

INVESTMENT'Z INSIGHT

Monthly Investment Update October 2021

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Fund Performance Summary

ASSET PROFILE	Asset Class		Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap		Equity Funds Mid Cap	Index Funds	Ethical Funds					
	Equity ETF		0.76%	0.00%	0.00%	13.40%		6.05%	0.00%	9.77%					
	Equity Shares		65.11%	0.00%	0.00%	82.82%		88.61%	99.19%	81.99%					
	Money Market Instruments		3.19%	100.00%	1.88%	3.78%		5.35%	0.81%	8.24%					
	Fixed Deposits		0.00%	0.00%	0.65%	0.00%		0.00%	0.00%	0.00%					
	Bond and Debentures		5.59%	0.00%	27.46%	0.00%		0.00%	0.00%	0.00%					
	Govt Securities		25.34%	0.00%	70.01%	0.00%		0.00%	0.00%	0.00%					
	Grand Total		100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%					
Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return					CAGR Return					Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year		
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	889.2	0.30%	7.90%	14.88%	30.30%	15.73%	12.70%	9.91%	10.64%	9.91%	11.59%	10.32%	01-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	318.3	0.42%	7.84%	14.92%	29.82%	16.31%	13.79%	10.63%	11.23%	11.07%	-	11.76%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	54.9	0.50%	7.93%	15.25%	30.53%	15.83%	13.28%	10.47%	11.14%	10.41%	12.10%	10.46%	27-Jan-08
	CRISIL Balanced Fund – Aggressive Index			0.11%	8.21%	14.16%	33.42%	18.07%	16.87%	12.73%	13.22%	10.92%	11.76%		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	29.3	0.08%	0.25%	0.49%	0.89%	1.52%	2.51%	2.92%	3.16%	4.00%	4.93%	5.34%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	53.0	0.22%	0.70%	1.40%	3.05%	3.68%	4.62%	4.98%	5.21%	6.08%	6.95%	7.34%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	6.7	0.23%	0.71%	1.41%	2.87%	3.56%	4.40%	4.82%	5.05%	5.92%	6.86%	7.47%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	355.6	0.20%	0.62%	1.25%	2.69%	3.30%	1.86%	2.28%	3.00%	4.38%	5.68%	6.67%	10-Jul-06
	Crisil Liquid Fund Index			0.26%	0.85%	1.74%	3.54%	4.26%	5.24%	5.76%	5.95%	6.53%	7.24%		
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	42.0	-0.39%	0.70%	0.99%	0.93%	3.71%	5.53%	4.31%	3.93%	5.53%	6.28%	5.84%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	61.6	-0.22%	1.18%	1.99%	2.89%	5.72%	7.61%	6.45%	6.29%	7.34%	8.11%	7.77%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.5	-0.23%	1.26%	2.30%	2.93%	5.69%	7.71%	6.43%	6.44%	7.93%	8.63%	8.43%	18-Nov-04
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	10.2	-0.32%	0.79%	1.48%	1.09%	4.39%	6.12%	4.80%	4.57%	5.87%	6.13%	5.26%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,891.5	-0.19%	1.46%	2.20%	3.02%	5.73%	7.99%	6.48%	6.44%	7.79%	8.35%	8.45%	10-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	25.1	-0.21%	1.13%	2.00%	2.85%	5.53%	7.36%	6.12%	5.77%	6.96%	7.84%	8.32%	24-Jul-06
	Crisil Composite Bond Fund Index			-0.15%	1.48%	2.38%	3.86%	7.88%	9.74%	7.68%	7.58%	8.63%	8.66%		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	449.3	0.92%	9.84%	19.02%	45.53%	20.10%	15.65%	11.79%	13.29%	10.60%	13.75%	15.53%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQUPLUSFUND116	663.7	1.01%	10.34%	19.89%	47.47%	21.80%	17.30%	13.42%	14.96%	12.47%	14.61%	16.73%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	30.9	0.87%	10.37%	19.84%	47.99%	22.33%	17.59%	13.54%	15.15%	12.36%	14.81%	17.54%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	30.2	0.65%	9.82%	18.80%	44.99%	20.86%	16.33%	12.38%	14.03%	11.36%	13.79%	13.81%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	3,054.9	1.05%	10.20%	19.67%	46.64%	20.94%	16.67%	12.93%	14.40%	11.86%	14.32%	12.75%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	3,697.8	0.97%	10.25%	19.82%	47.29%	22.92%	18.18%	14.24%	15.48%	13.12%	15.40%	14.83%	06-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	11.5	0.74%	10.08%	19.03%	44.91%	19.87%	15.71%	11.72%	13.42%	10.73%	13.13%	12.11%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	79.0	0.93%	10.46%	19.90%	47.60%	22.10%	17.56%	13.42%	15.16%	12.43%	14.90%	13.91%	24-Jul-06
	Nifty 50 Index			0.30%	12.11%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	72.1	-0.08%	4.14%	20.75%	51.97%	20.76%	11.33%	6.03%	10.20%	11.22%	12.52%	14.05%	09-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	135.8	0.03%	4.83%	21.69%	54.43%	22.60%	13.12%	7.57%	11.80%	12.85%	14.43%	16.83%	09-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	491.8	-0.05%	4.58%	21.27%	53.35%	23.73%	13.69%	8.04%	12.06%	13.41%	15.51%	14.78%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	4,388.8	0.59%	6.33%	23.06%	57.58%	25.16%	16.31%	9.99%	13.83%	14.89%	16.69%	14.67%	06-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	42.9	0.20%	5.06%	22.31%	55.73%	23.66%	13.63%	7.93%	12.08%	13.30%	15.85%	15.34%	24-Jul-06
	Nifty Midcap 50 Index			2.84%	11.17%	26.59%	82.46%	35.52%	21.66%	13.55%	15.72%	14.53%	14.70%		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	204.7	0.17%	9.19%	19.16%	48.72%	22.19%	18.06%	13.05%	13.97%	9.88%	11.52%	11.70%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	105.6	0.29%	9.59%	20.00%	50.53%	24.33%	19.92%	14.83%	15.73%	11.53%	13.14%	14.89%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	5.5	0.43%	9.21%	20.04%	50.68%	24.67%	20.10%	14.99%	15.85%	11.64%	13.27%	14.43%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	13.3	0.13%	9.04%	19.19%	49.05%	22.28%	17.92%	12.94%	13.86%	9.79%	11.53%	11.04%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	2,169.1	-0.18%	9.72%	19.33%	50.28%	23.38%	19.64%	14.17%	14.91%	10.73%	12.31%	11.76%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	126.9	-0.09%	8.71%	19.10%	50.69%	24.47%	20.18%	15.01%	15.80%	11.49%	13.01%	12.07%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	744.7	0.56%	10.02%	19.78%	49.51%	24.54%	19.76%	14.78%	15.58%	11.33%	12.89%	10.73%	01-Nov-10
	Nifty 50 Index			0.30%	12.11%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	49.7	0.53%	7.23%	20.64%	48.74%	26.14%	19.04%	13.64%	15.39%	13.63%	16.09%	15.81%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	3,763.3	-0.40%	5.70%	18.30%	42.37%	24.86%	18.27%	13.41%	15.36%	13.57%	16.41%	16.13%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	2,643.7	-0.24%	5.65%	17.81%	42.69%	23.33%	16.70%	12.54%	-	-	-	13.30%	05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.5	-0.88%	1.09%	11.70%	29.74%	17.98%	13.66%	9.33%	11.60%	11.48%	14.56%	14.99%	17-Apr-08
	Nifty 50 Index			0.30%	12.11%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	19.8	0.15%	1.46%	2.48%	3.76%	5.34%	6.68%	5.75%	5.88%	6.91%	7.42%	7.19%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	13.4	0.26%	5.00%	7.98%	12.29%	9.69%	9.96%	7.83%	8.00%	-	-	8.56%	08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	81.7	-0.06%	1.15%	1.96%	2.45%	5.61%	7.65%	6.39%	5.64%	-	-	6.56%	08-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	102.8	0.18%	0.70%	1.51%	3.03%	3.60%	4.38%	4.72%	4.92%	-	-	4.71%	09-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,718.6	0.22%	0.78%	1.63%	3.16%	3.64%	4.04%	4.41%	4.71%	-	-	4.98%	28-Jan-15
Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	236.1	0.31%	1.09%	2.22%	4.51%	5.64%	7.06%	6.41%	6.60%	7.49%	-	7.89%	05-Dec-11

FUND PERFORMANCE SUMMARY

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October 2021

Accelerator Mid-Cap Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.14
-Large Cap Stocks		48.46
-Mid Cap Stocks		51.54
Bank deposits and money market instruments	0 - 40	3.35
Net Current Assets*		0.51
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.14%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.45%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	3.63%
ABB India Ltd	Manufacture of Electrical Equipment	3.15%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.12%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.00%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.87%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.72%
Indian Hotels Co Ltd	Accommodation	2.65%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.61%
Varun Beverages Limited	Manufacture of Beverages	2.50%
Others		65.44%
Money Market, Deposits & Other		3.86%
Total		100.00%

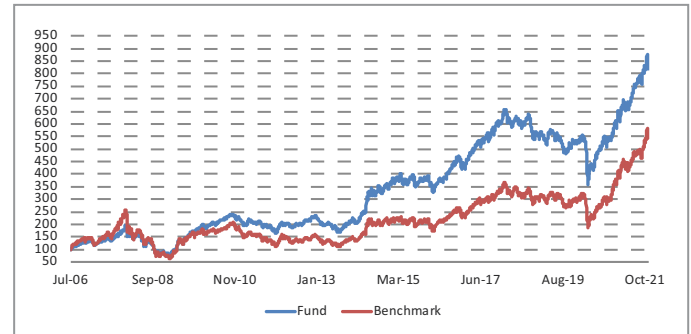
Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 29-October-2021	82.1493
AUM (Rs. Cr)	491.83
Equity (Rs. Cr)	472.83
Debt (Rs. Cr)	16.47
Net current asset (Rs. Cr)	2.53

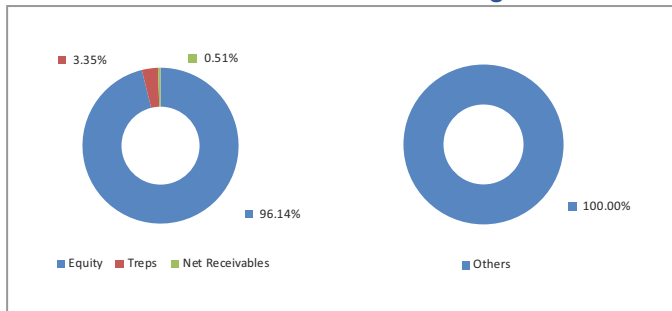
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

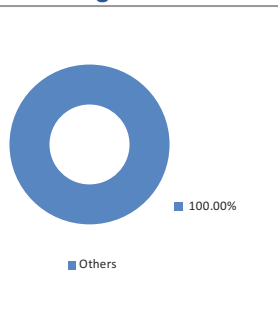
Growth of Rs. 100



Asset Class

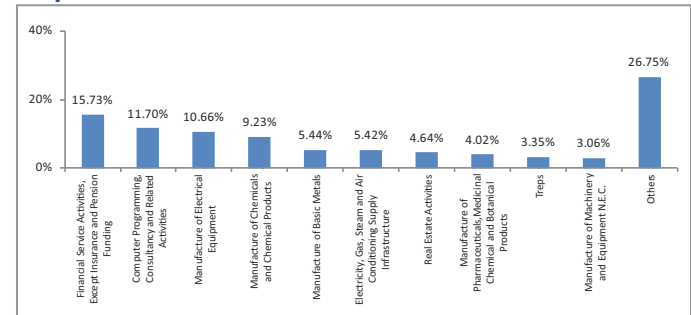


Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.05%	21.27%	53.35%	23.73%	13.69%	8.04%	12.06%	13.41%	15.51%	14.78%
Benchmark	2.84%	26.59%	82.46%	35.52%	21.66%	13.55%	15.72%	14.53%	14.70%	11.77%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in select equity stocks those have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	96.04
Bank deposits and money market instruments	0 - 40	3.77
Net Current Assets*		0.19
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.04%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.05%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.17%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.12%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.69%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.61%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.89%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.78%
ITC Ltd	Manufacture of Tobacco Products	2.97%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.50%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.38%
Others		44.88%
Money Market, Deposits & Other		3.96%
Total		100.00%

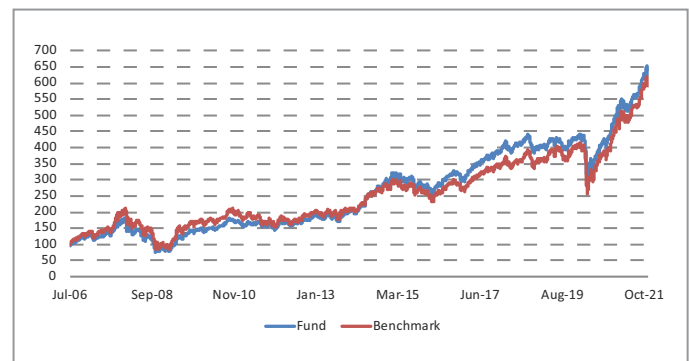
Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	62.5820
AUM (Rs. Cr)	3054.86
Equity (Rs. Cr)	2933.92
Debt (Rs. Cr)	115.25
Net current asset (Rs. Cr)	5.70

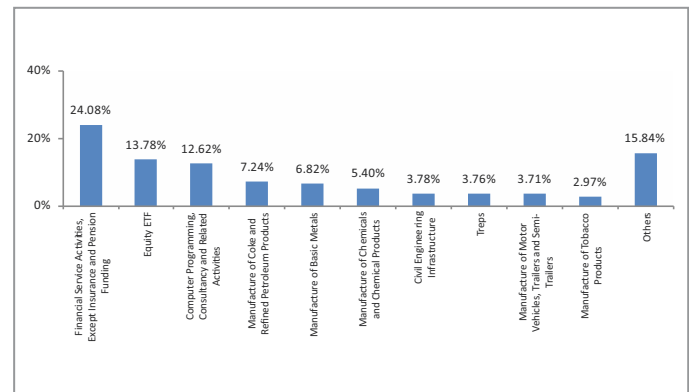
Quantitative Indicators

Modified Duration in Years	3.36
Average Maturity in Years	3.36
Yield to Maturity in %	3.37%

Growth of Rs. 100

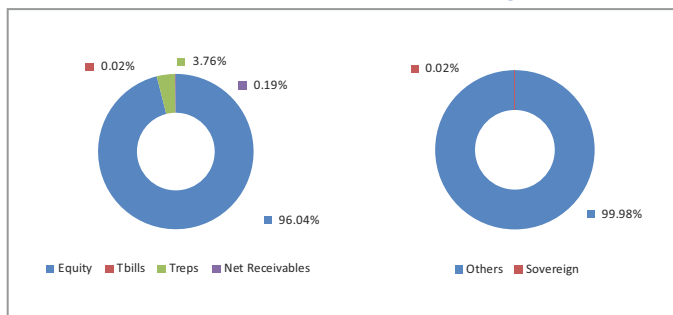


Top 10 Sectors



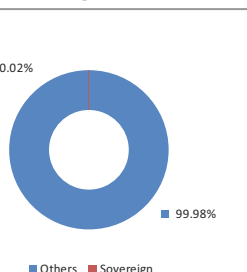
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.05%	19.67%	46.64%	20.94%	16.67%	12.93%	14.40%	11.86%	14.32%	12.75%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	12.34%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Equity Index Fund II

Fund Objective

To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.00
Bank deposits and money market instruments	0 - 40	0.03
Net Current Assets*		0.98
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.00%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.10%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.60%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.38%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.59%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.34%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.13%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.90%
ITC Ltd	Manufacture of Tobacco Products	3.64%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.53%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.46%
Others		45.33%
Money Market, Deposits & Other		1.00%
Total		100.00%

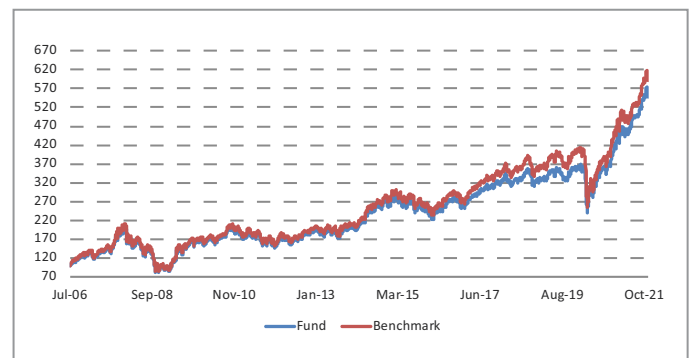
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	54.6310
AUM (Rs. Cr)	2169.13
Equity (Rs. Cr)	2147.38
Debt (Rs. Cr)	0.59
Net current asset (Rs. Cr)	21.15

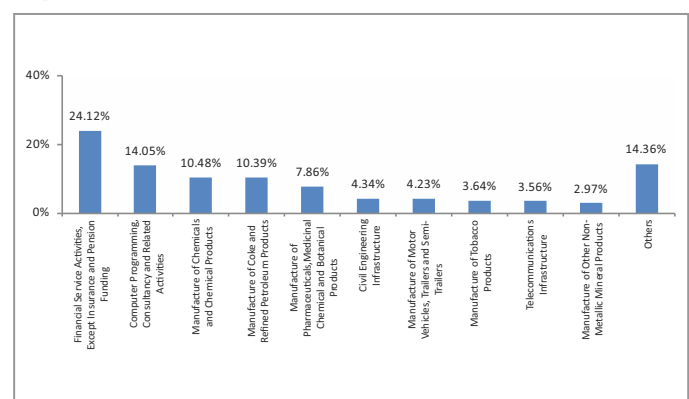
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

Growth of Rs. 100

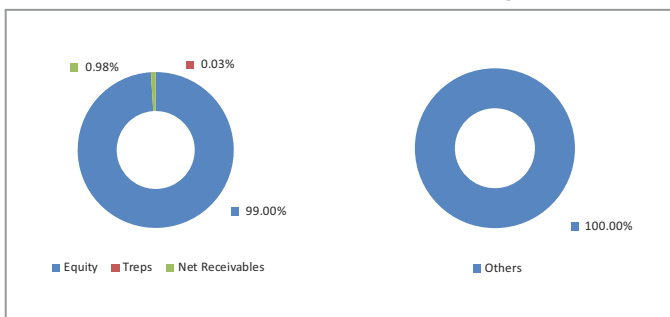


Top 10 Sectors



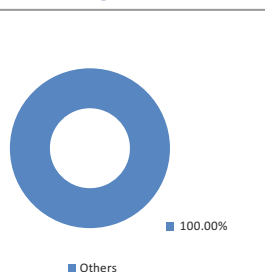
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.18%	19.33%	50.28%	23.38%	19.64%	14.17%	14.91%	10.73%	12.31%	11.76%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	12.34%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Pure Stock Fund

Fund Objective

To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	91.70
Government treasury bills (Non-interest bearing)	0 - 40	8.32
Net Current Assets*		-0.02
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.70%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.08%
ICICI Prudential IT ETF	Equity ETF	6.80%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.80%
Tata Steel Ltd	Manufacture of Basic Metals	4.49%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.39%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.35%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.12%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.06%
Nestle India Ltd	Manufacture of Food Products	2.52%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.38%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.30%
364 Days T-Bill (MD 16/06/2022)	Central Government Securities	2.29%
Marico Ltd	Manufacture of Food Products	2.24%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.05%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.02%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.01%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.98%
TITAN COMPANY LIMITED	Other Manufacturing	1.95%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.89%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.82%
Others		28.18%
Money Market, Deposits & Other		8.30%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	0.45
Average Maturity in Years	0.45
Yield to Maturity in %	3.60%

Performance

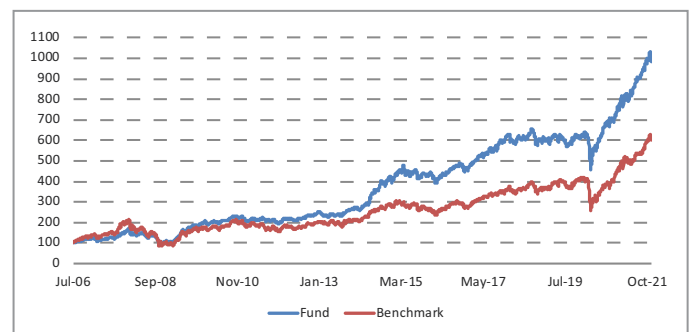
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.40%	18.30%	42.37%	24.86%	18.27%	13.41%	15.36%	13.57%	16.41%	16.13%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	12.44%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

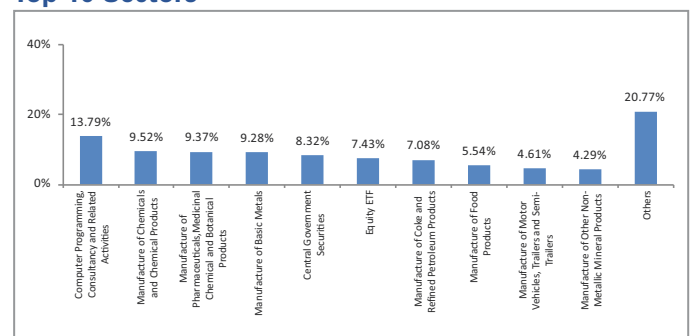
Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	98.3704
AUM (Rs. Cr)	3763.27
Equity (Rs. Cr)	3450.92
Debt (Rs. Cr)	312.93
Net current asset (Rs. Cr)	-0.58

Growth of Rs. 100

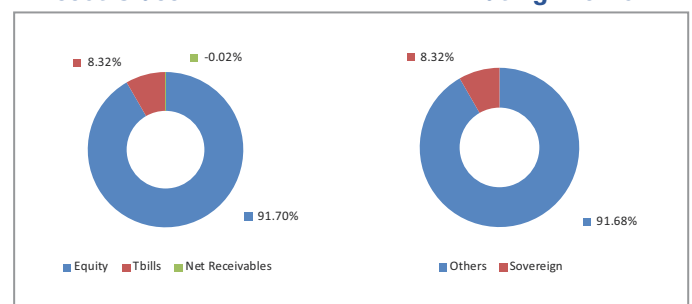


Top 10 Sectors

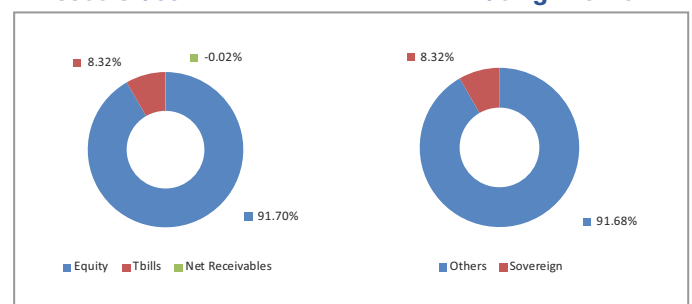


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

October 2021

Premier Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	95.90
Bank deposits and money market instruments	0 - 40	2.60
Net Current Assets*		1.49
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Including Share Warrants

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.90%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.99%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.66%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.95%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.82%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.85%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.99%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.56%
ITC Ltd	Manufacture of Tobacco Products	2.81%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.77%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.49%
Others		46.00%
Money Market, Deposits & Other		4.10%
Total		100.00%

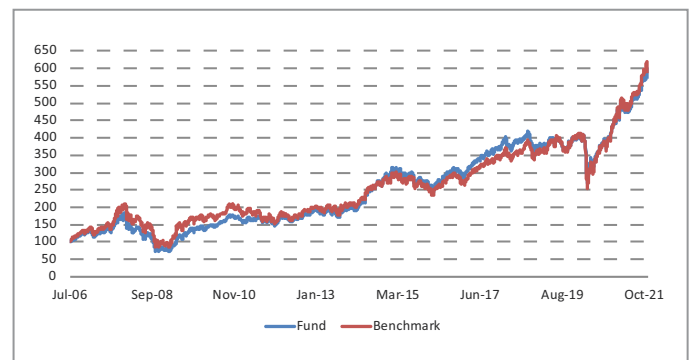
Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	57.3346
AUM (Rs. Cr)	11.52
Equity (Rs. Cr)	11.05
Debt (Rs. Cr)	0.30
Net current asset (Rs. Cr)	0.17

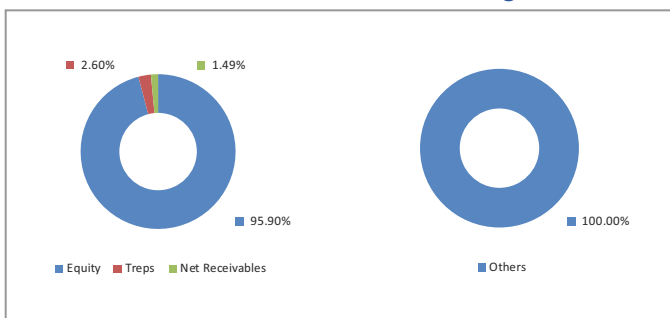
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

Growth of Rs. 100

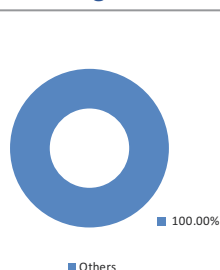


Asset Class

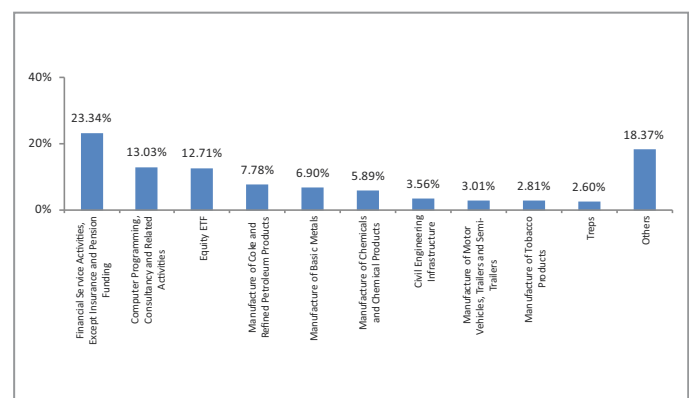


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.74%	19.03%	44.91%	19.87%	15.71%	11.72%	13.42%	10.73%	13.13%	12.11%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	12.34%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Equity Growth Fund II

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.78
Bank deposits and money market instruments	0 - 40	3.60
Net Current Assets*		0.62
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.78%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.02%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.86%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.68%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.62%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.30%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.66%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.65%
ITC Ltd	Manufacture of Tobacco Products	2.84%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.66%
Tata Steel Ltd	Manufacture of Basic Metals	2.40%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.22%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.21%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.10%
ICICI Prudential IT ETF	Equity ETF	1.83%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.76%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.53%
Reliance Industries Limited - Partly Paid up	Manufacture of Coke and Refined Petroleum Products	1.47%
Nippon India ETF Nifty IT	Equity ETF	1.44%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.40%
JSW Steel Ltd	Manufacture of Basic Metals	1.36%
Others		28.79%
Money Market, Deposits & Other		4.22%
Total		100.00%

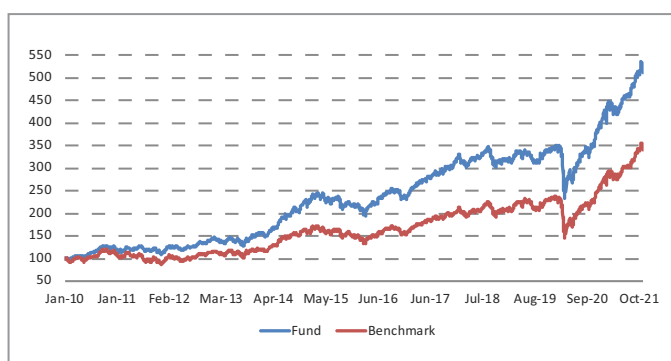
Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	51.2811
AUM (Rs. Cr)	3697.78
Equity (Rs. Cr)	3541.88
Debt (Rs. Cr)	133.09
Net current asset (Rs. Cr)	22.82

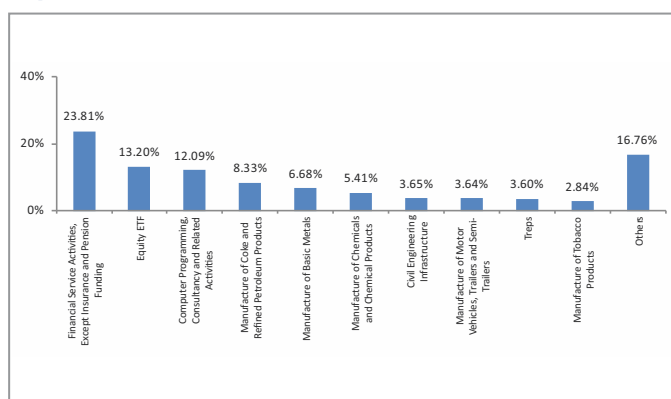
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

Growth of Rs. 100

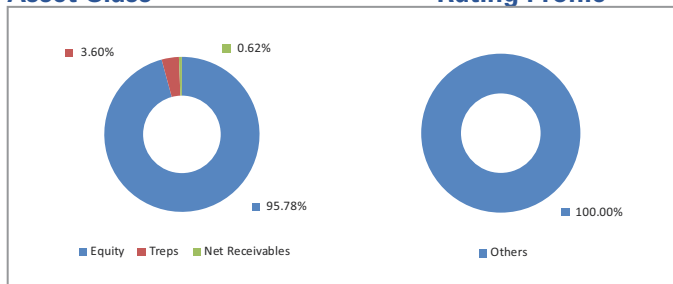


Top 10 Sectors



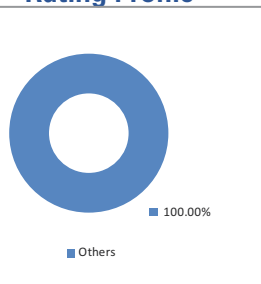
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.97%	19.82%	47.29%	22.92%	18.18%	14.24%	15.48%	13.12%	15.40%	14.83%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	10.76%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Accelerator Mid-Cap Pension Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	95.27
-Large Cap Stocks		49.20
-Mid Cap Stocks		50.80
Bank deposits and money market instruments	0 - 40	4.19
Net Current Assets*		0.54
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.27%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.72%
MphasiS Ltd	Computer Programming, Consultancy and Related Activities	3.57%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	3.56%
ABB India Ltd	Manufacture of Electrical Equipment	3.11%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.00%
Indian Hotels Co Ltd	Accommodation	2.90%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.86%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.64%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.61%
Siemens Ltd	Manufacture of Electrical Equipment	2.35%
Others		63.94%
Money Market, Deposits & Other		4.73%
Total		100.00%

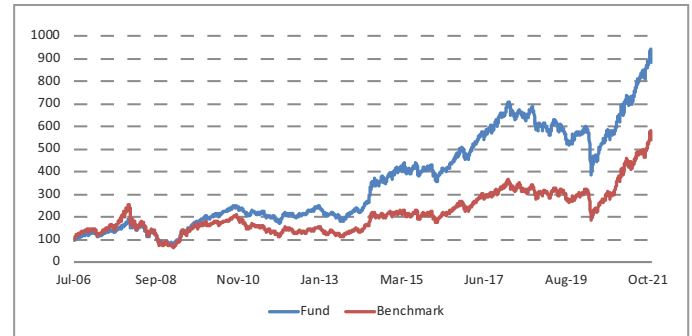
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 29-October-2021	88.4530
AUM (Rs. Cr)	42.95
Equity (Rs. Cr)	40.92
Debt (Rs. Cr)	1.80
Net current asset (Rs. Cr)	0.23

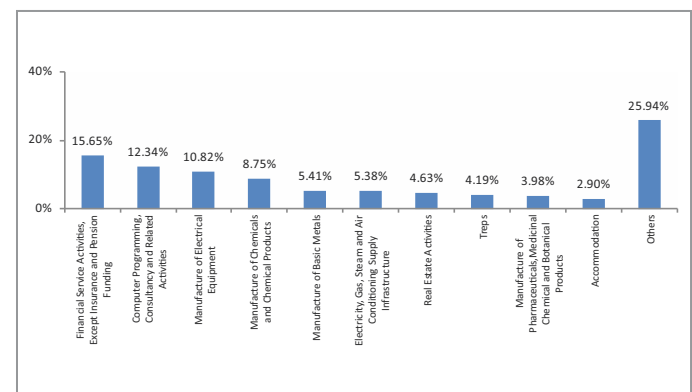
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

Growth of Rs. 100



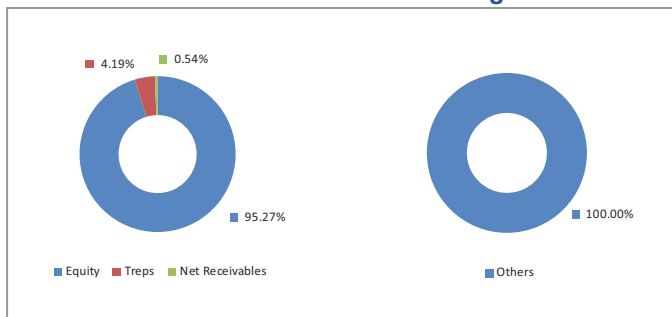
Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class

Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.20%	22.31%	55.73%	23.66%	13.63%	7.93%	12.08%	13.30%	15.85%	15.34%
Benchmark	2.84%	26.59%	82.46%	35.52%	21.66%	13.55%	15.72%	14.53%	14.70%	11.77%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Accelerator Mid-Cap Fund II

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	93.19
-Large Cap Stocks		37.94
-Mid Cap Stocks		62.06
Bank deposits and money market instruments	0 - 40	5.58
Net Current Assets*		1.22
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.19%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.32%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.85%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.72%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.59%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.39%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.28%
Page Industries Limited	Manufacture of Wearing Apparel	2.23%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.10%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.01%
Steel Authority of India Ltd	Manufacture of Basic Metals	1.92%
Tata Steel Ltd	Manufacture of Basic Metals	1.90%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.85%
NIPPON INDIA ETF BANK BEES	Equity ETF	1.74%
Varun Beverages Limited	Manufacture of Beverages	1.59%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.58%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	1.57%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.52%
Fortis Healthcare Ltd	Human Health Activities	1.52%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.46%
Siemens Ltd	Manufacture of Electrical Equipment	1.44%
Others		52.60%
Money Market, Deposits & Other		6.81%
Total		100.00%

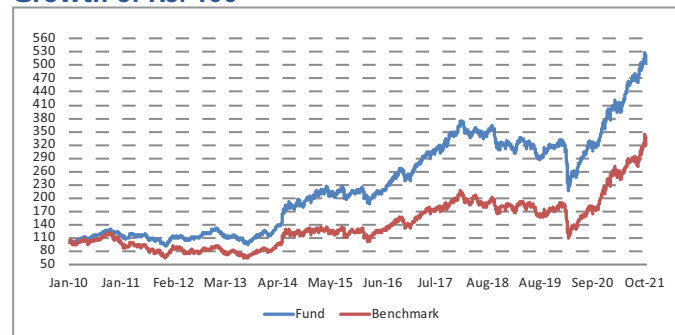
Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	-
NAV as on 29-October-2021	50.4209
AUM (Rs. Cr)	4388.82
Equity (Rs. Cr)	4090.06
Debt (Rs. Cr)	245.04
Net current asset (Rs. Cr)	53.72

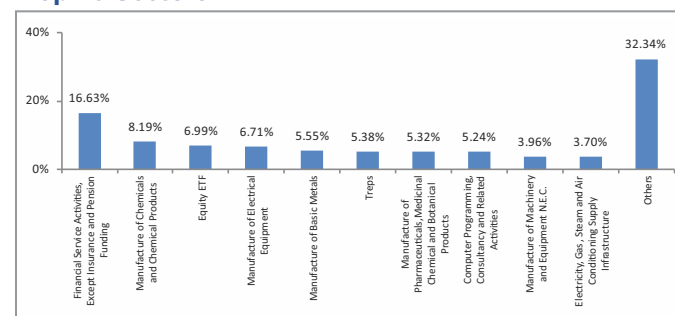
Quantitative Indicators

Modified Duration in Years	3.27
Average Maturity in Years	3.27
Yield to Maturity in %	3.38%

Growth of Rs. 100

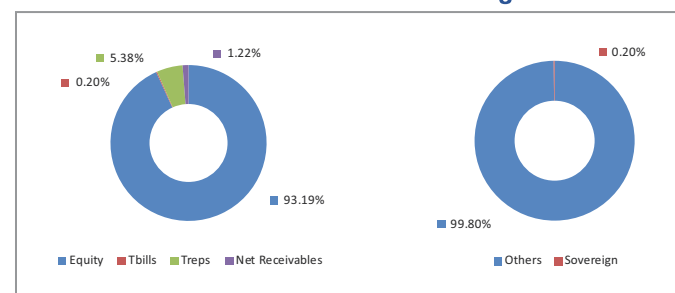


Top 10 Sectors

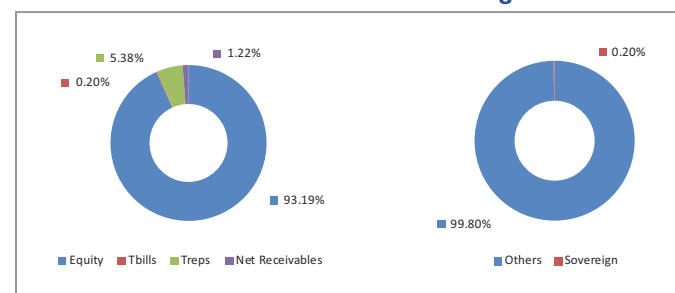


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.59%	23.06%	57.58%	25.16%	16.31%	9.99%	13.83%	14.89%	16.69%	14.67%
Benchmark	2.84%	26.59%	82.46%	35.52%	21.66%	13.55%	15.72%	14.53%	14.70%	10.00%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Equity Growth Pension Fund

Fund Objective

To provide capital appreciation through investment in selected equity stocks those have the potential for capital appreciation.

Portfolio Allocation

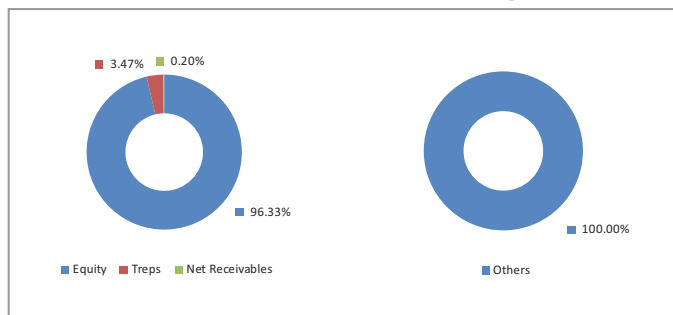
	Stated (%)	Actual (%)
Equity	60 - 100	96.33
Bank deposits and money market instruments	0 - 40	3.47
Net Current Assets*		0.20
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

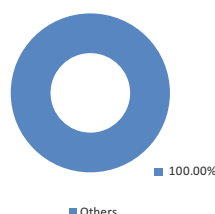
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.33%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.20%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.49%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.45%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.36%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.95%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.64%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.40%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.23%
ITC Ltd	Manufacture of Tobacco Products	3.09%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.65%
Others		43.87%
Money Market, Deposits & Other		3.67%
Total		100.00%

Asset Class



*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.93%	19.90%	47.60%	22.10%	17.56%	13.42%	15.16%	12.43%	14.90%	13.91%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	12.34%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

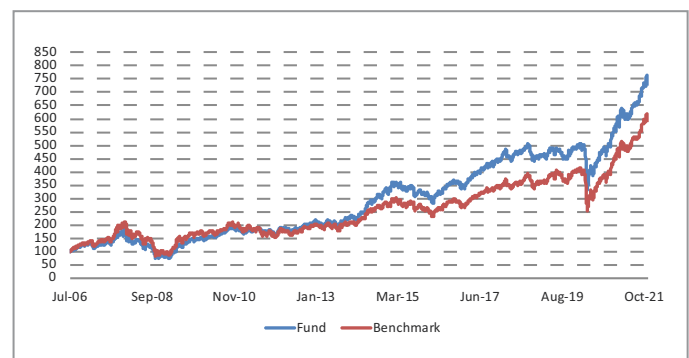
Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	73.1180
AUM (Rs. Cr)	78.97
Equity (Rs. Cr)	76.07
Debt (Rs. Cr)	2.74
Net current asset (Rs. Cr)	0.16

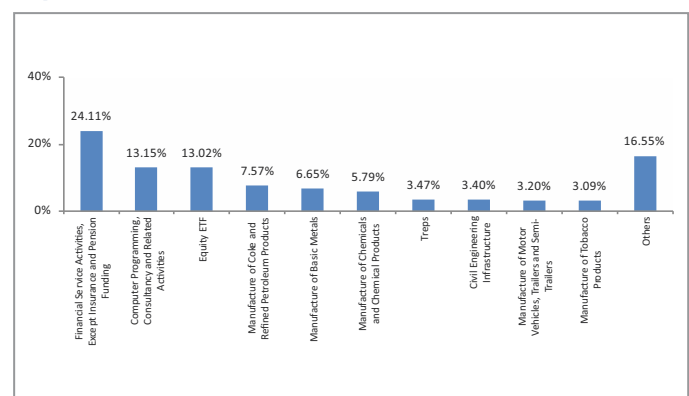
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

October 2021

Equity Index Pension Fund II

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	96.56
Bank deposits and money market instruments	0 - 40	3.29
Net Current Assets*		0.14
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.56%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.66%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.70%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.61%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.02%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	5.01%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.43%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.01%
Tata Steel Ltd	Manufacture of Basic Metals	4.01%
ITC Ltd	Manufacture of Tobacco Products	3.74%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.01%
Others		41.36%
Money Market, Deposits & Other		3.44%
Total		100.00%

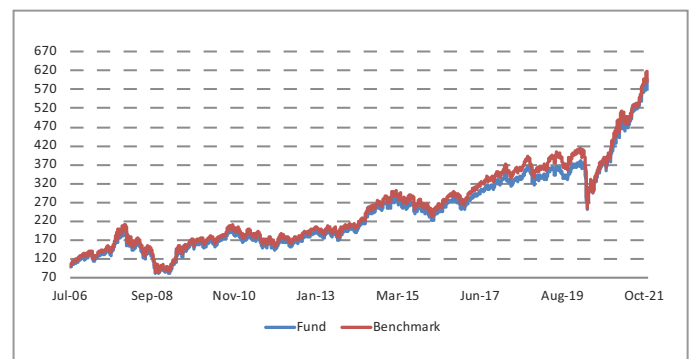
Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	57.0220
AUM (Rs. Cr)	126.85
Equity (Rs. Cr)	122.49
Debt (Rs. Cr)	4.18
Net current asset (Rs. Cr)	0.18

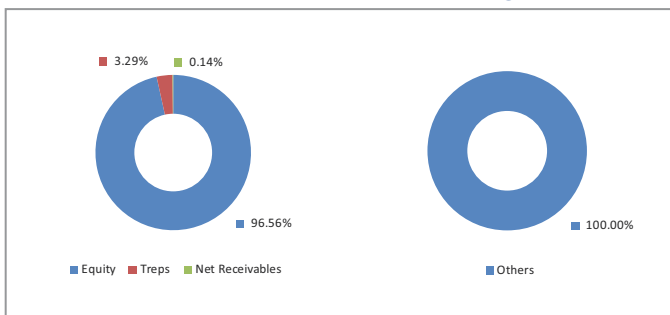
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

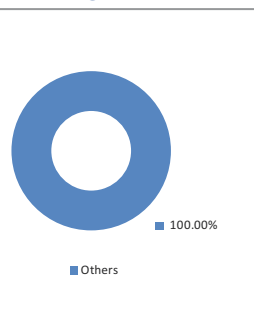
Growth of Rs. 100



Asset Class

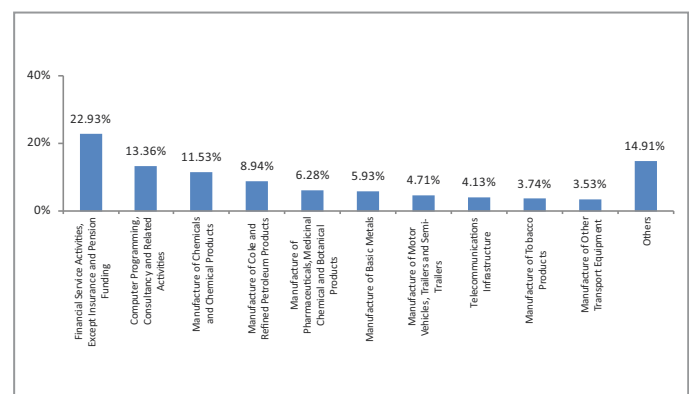


Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.09%	19.10%	50.69%	24.47%	20.18%	15.01%	15.80%	11.49%	13.01%	12.07%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	12.34%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Pure Stock Pension Fund

Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	80.89
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		19.11
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		80.89%
MRF Ltd	Manufacture of Rubber and Plastics Products	8.18%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	7.98%
Nestle India Ltd	Manufacture of Food Products	7.82%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.05%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	6.36%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.85%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	4.84%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	4.81%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.39%
Marico Ltd	Manufacture of Food Products	4.05%
Others		20.55%
Money Market, Deposits & Other		19.11%
Total		100.00%

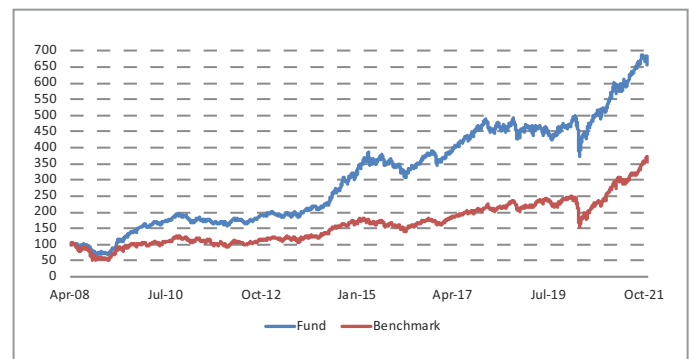
Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	66.2794
AUM (Rs. Cr)	9.55
Equity (Rs. Cr)	7.72
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.82

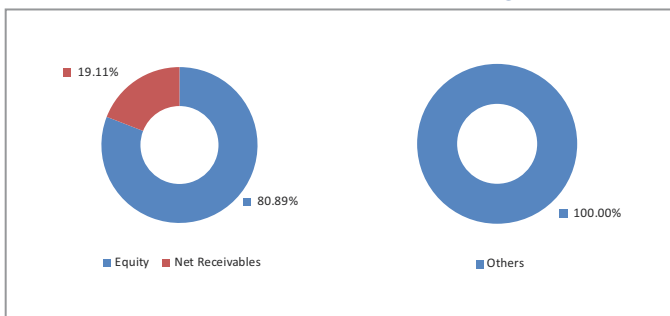
Quantitative Indicators

Modified Duration in Years	-
Average Maturity in Years	-
Yield to Maturity in %	-

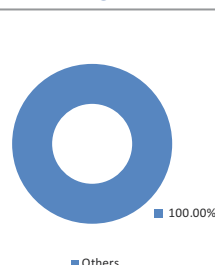
Growth of Rs. 100



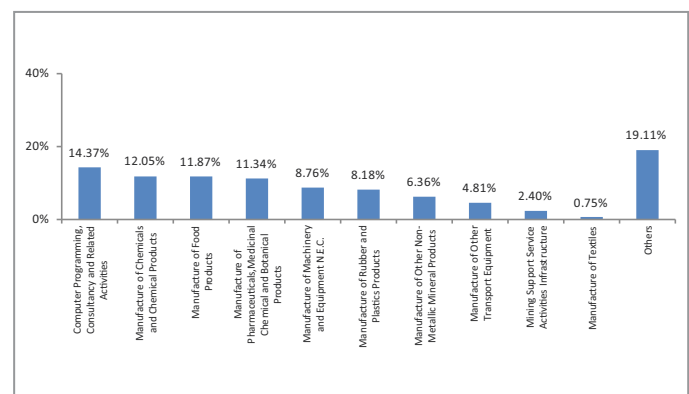
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

*Others includes Equity, Treps, Net receivable/payable and FD

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.88%	11.70%	29.74%	17.98%	13.66%	9.33%	11.60%	11.48%	14.56%	14.99%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	9.84%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Equity Fund

Fund Objective

To provide capital appreciation through investment in selected equities that have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.14
Debt/Cash, Money Market Instruments	0 - 40	2.73
Net Current Assets		0.13
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.14%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.37%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.44%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.52%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.48%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.31%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.25%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.80%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.57%
Tata Steel Ltd	Manufacture of Basic Metals	3.31%
ITC Ltd	Manufacture of Tobacco Products	3.11%
Others		45.97%
Money Market, Deposits & Other		2.86%
Total		100.00%

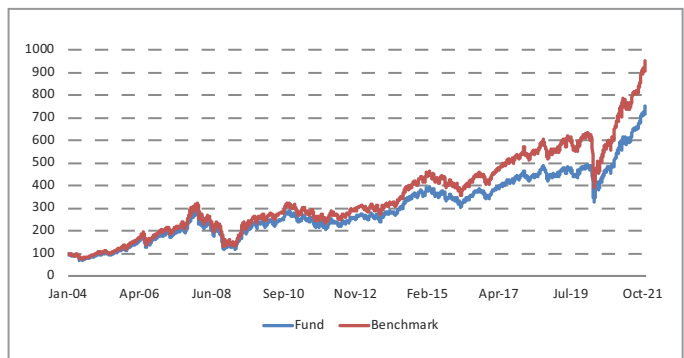
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	71.6949
AUM (Rs. Cr)	204.73
Equity (Rs. Cr)	198.89
Debt (Rs. Cr)	5.59
Net current asset (Rs. Cr)	0.26

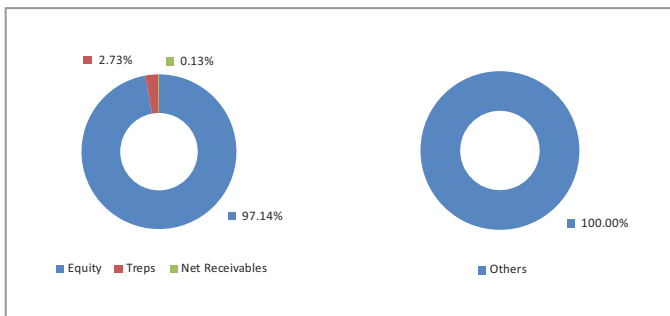
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

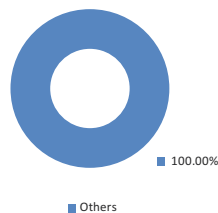
Growth of Rs. 100



Asset Class

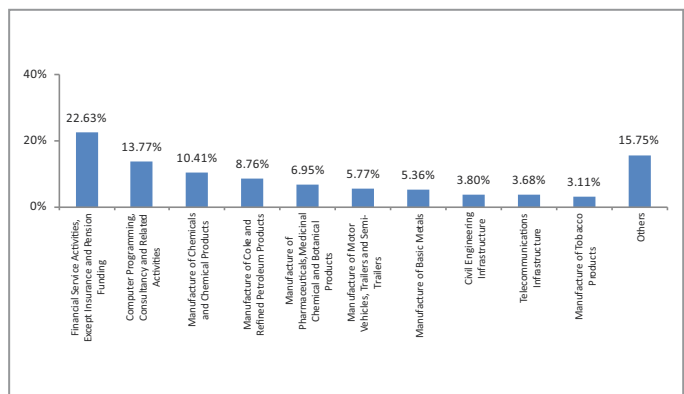


Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.17%	19.16%	48.72%	22.19%	18.06%	13.05%	13.97%	9.88%	11.52%	11.70%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	13.20%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Equity Gain Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	94.81
- Large Cap Stock		78.99
- Mid Cap Stocks		21.01
Bank deposits and money market instruments	0 - 40	4.10
Net Current Assets*		1.09
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.81%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.59%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.84%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.64%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.45%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.94%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.02%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.69%
ITC Ltd	Manufacture of Tobacco Products	2.93%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.47%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.44%
Others		44.80%
Money Market, Deposits & Other		5.19%
Total		100.00%

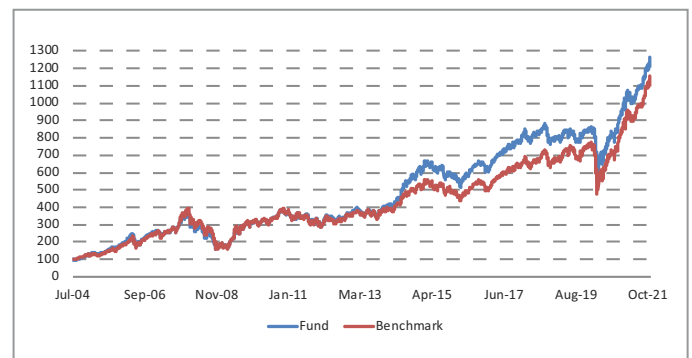
Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	121.2078
AUM (Rs. Cr)	449.27
Equity (Rs. Cr)	425.95
Debt (Rs. Cr)	18.43
Net current asset (Rs. Cr)	4.90

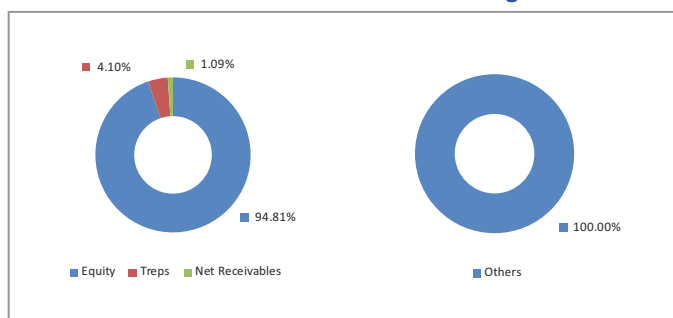
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

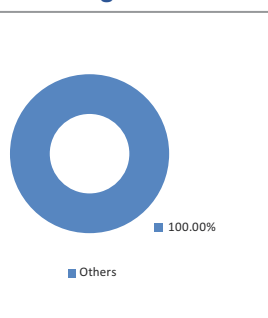
Growth of Rs. 100



Asset Class

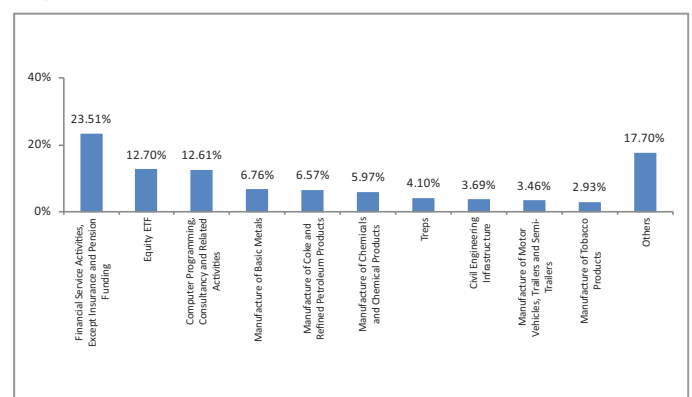


Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.92%	19.02%	45.53%	20.10%	15.65%	11.79%	13.29%	10.60%	13.75%	15.53%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	14.91%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Equity Index Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

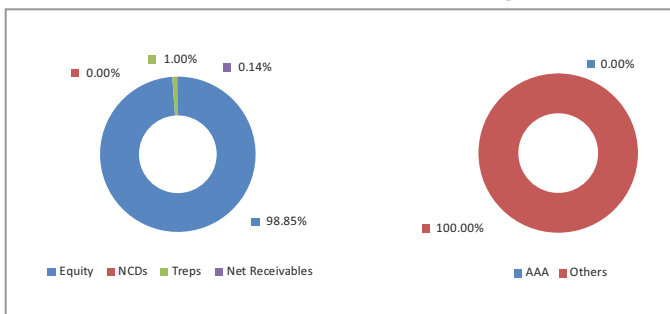
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.85
Debt/Cash Money	0 - 40	1.01
Net Current Assets*		0.14
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

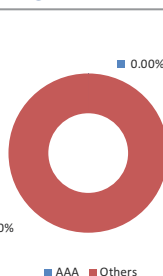
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.85%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.02%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.02%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.56%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.49%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.19%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.14%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.10%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.48%
ITC Ltd	Manufacture of Tobacco Products	3.35%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.29%
Others		45.20%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		1.14%
Total		100.00%

Asset Class



*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



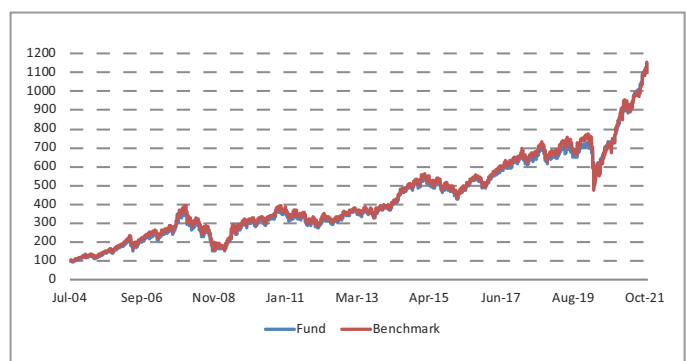
Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	110.0864
AUM (Rs. Cr)	105.57
Equity (Rs. Cr)	104.36
Debt (Rs. Cr)	1.06
Net current asset (Rs. Cr)	0.15

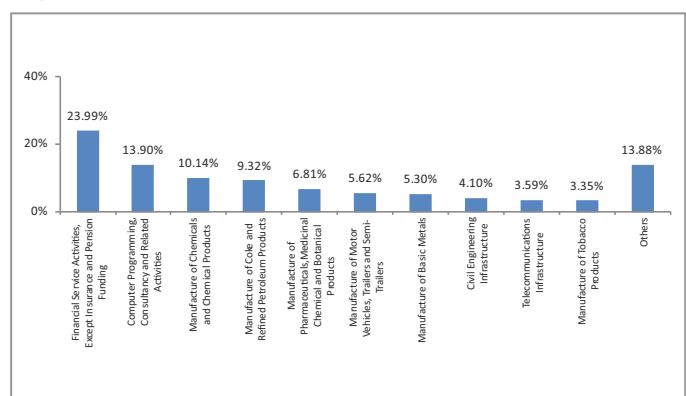
Quantitative Indicators

Modified Duration in Years	3.36
Average Maturity in Years	3.37
Yield to Maturity in %	3.38%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.29%	20.00%	50.53%	24.33%	19.92%	14.83%	15.73%	11.53%	13.14%	14.89%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	14.91%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Equity Index Pension Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

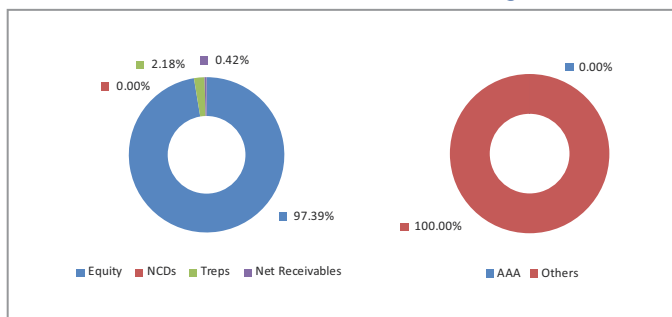
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.39
Debt/Cash/Money Market instruments	0 - 40	2.19
Net Current Assets*		0.42
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

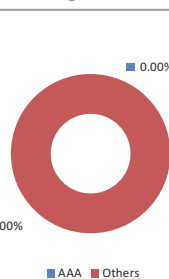
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.39%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.95%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.90%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.22%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.03%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.32%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.31%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.96%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.57%
Tata Steel Ltd	Manufacture of Basic Metals	3.56%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.29%
Others		42.28%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		2.60%
Total		100.00%

Asset Class



*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



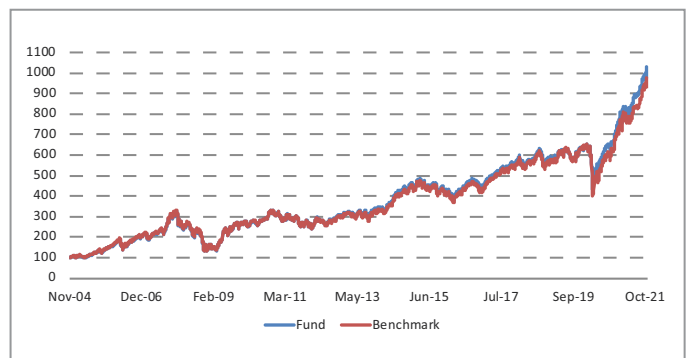
Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	98.3478
AUM (Rs. Cr)	5.49
Equity (Rs. Cr)	5.35
Debt (Rs. Cr)	0.12
Net current asset (Rs. Cr)	0.02

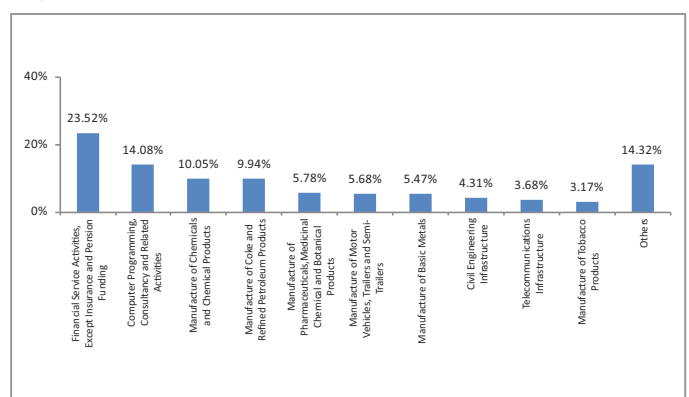
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.43%	20.04%	50.68%	24.67%	20.10%	14.99%	15.85%	11.64%	13.27%	14.43%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	14.08%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Equity Mid-Cap Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	94.77
-Large Cap		48.88
-Equity Mid Cap Stocks		51.12
Debt/Cash/Money Market instruments	0 - 40	4.70
Net Current Assets*		0.53
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

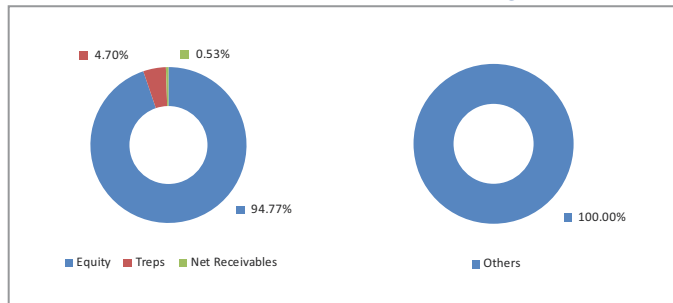
* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

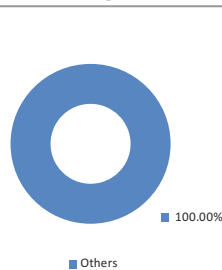
Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.77%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.52%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	3.63%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.37%
ABB India Ltd	Manufacture of Electrical Equipment	3.15%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.99%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.90%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.72%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.63%
Varun Beverages Limited	Manufacture of Beverages	2.50%
Siemens Ltd	Manufacture of Electrical Equipment	2.35%
Others		64.01%
Money Market, Deposits & Other		5.23%
Total		100.00%

Asset Class



*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.08%	20.75%	51.97%	20.76%	11.33%	6.03%	10.20%	11.22%	12.52%	14.05%
Benchmark	2.84%	26.59%	82.46%	35.52%	21.66%	13.55%	15.72%	14.53%	14.70%	11.60%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

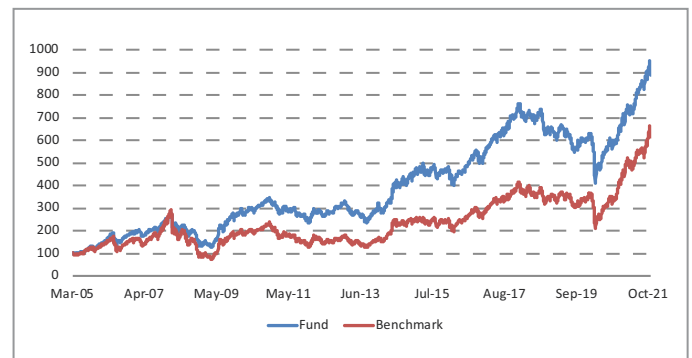
Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 29-October-2021	89.2279
AUM (Rs. Cr)	72.09
Equity (Rs. Cr)	68.32
Debt (Rs. Cr)	3.39
Net current asset (Rs. Cr)	0.38

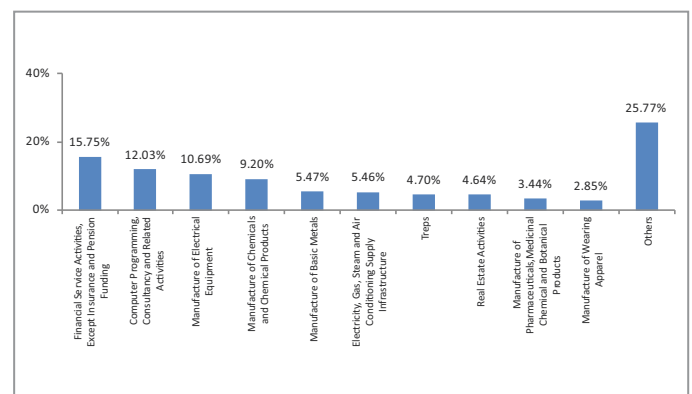
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

October 2021

Equity Mid-Cap Plus Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	96.11
-Large Cap		48.31
-Equity Mid Cap Stocks		51.69
Debt/Cash/Money Market instruments	0 - 40	3.37
Net Current Assets*		0.52
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

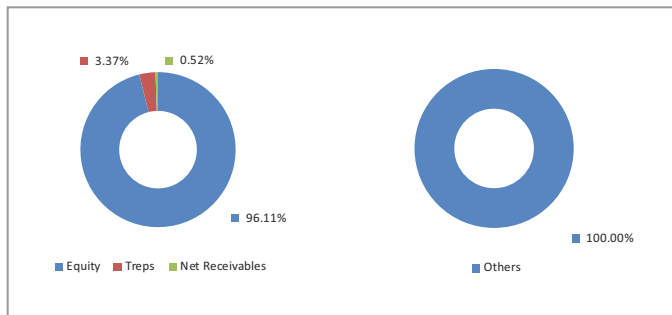
* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

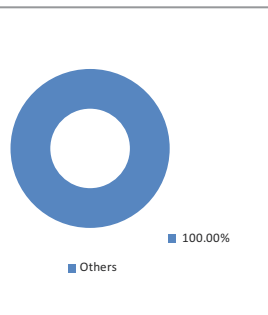
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.11%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.52%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	3.65%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.37%
ABB India Ltd	Manufacture of Electrical Equipment	3.14%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.00%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.94%
Indian Hotels Co Ltd	Accommodation	2.93%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.70%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.65%
Varun Beverages Limited	Manufacture of Beverages	2.48%
Others		64.72%
Money Market, Deposits & Other		3.89%
Total		100.00%

Asset Class



*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.03%	21.69%	54.43%	22.60%	13.12%	7.57%	11.80%	12.85%	14.43%	16.83%
Benchmark	2.84%	26.59%	82.46%	35.52%	21.66%	13.55%	15.72%	14.53%	14.70%	11.60%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

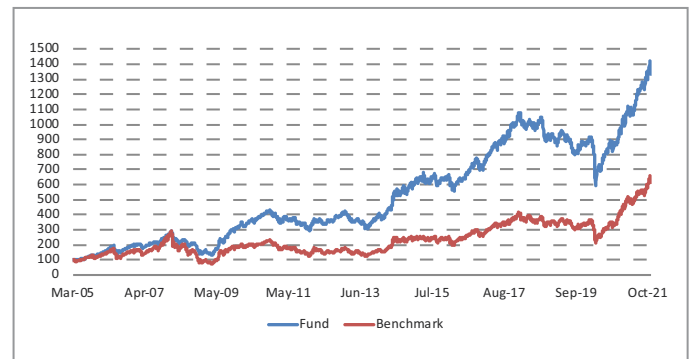
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 29-October-2021	133.3797
AUM (Rs. Cr)	135.82
Equity (Rs. Cr)	130.54
Debt (Rs. Cr)	4.58
Net current asset (Rs. Cr)	0.71

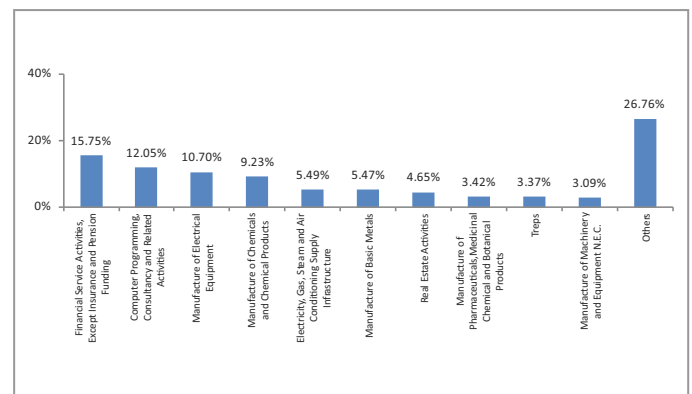
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

October 2021

Equity Plus Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.63
Debt/Cash/Money Market instruments	0 - 40	4.19
Net Current Assets*		0.19
Total		100.00

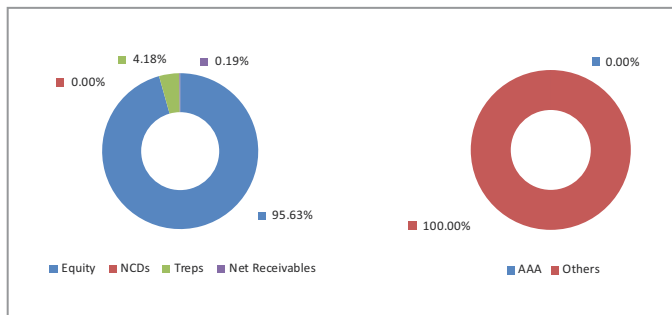
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.63%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.76%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.63%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.43%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.92%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.77%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.64%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.52%
ITC Ltd	Manufacture of Tobacco Products	2.89%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.63%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.37%
Others		43.06%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		4.37%
Total		100.00%

Asset Class

Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.01%	19.89%	47.47%	21.80%	17.30%	13.42%	14.96%	12.47%	14.61%	16.73%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	14.91%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

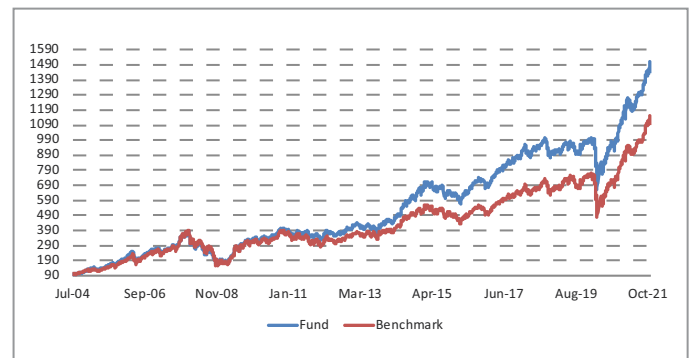
Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	144.8766
AUM (Rs. Cr)	663.71
Equity (Rs. Cr)	634.68
Debt (Rs. Cr)	27.78
Net current asset (Rs. Cr)	1.25

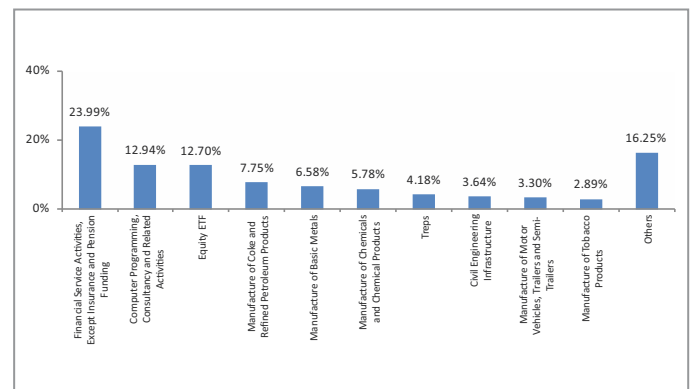
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

October 2021

Equity Plus Pension Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

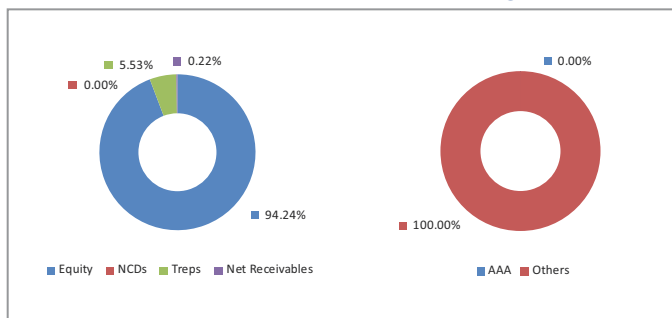
	Stated (%)	Actual (%)
Equity	60 - 100	94.24
Debt/Cash/Money Market instruments	0 - 40	5.53
Net Current Assets*		0.22
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

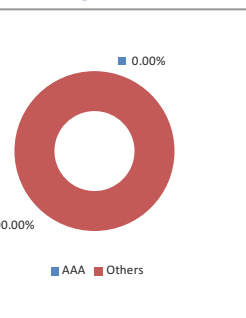
Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.24%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.50%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.84%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.69%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.25%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.73%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.79%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.28%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.17%
ITC Ltd	Manufacture of Tobacco Products	3.01%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.65%
Others		42.33%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		5.75%
Total		100.00%

Asset Class



*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



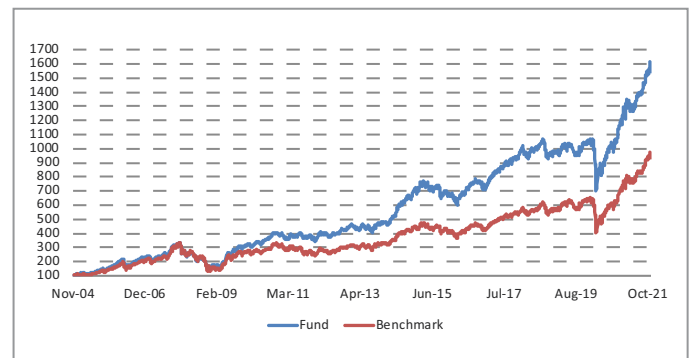
Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	154.8529
AUM (Rs. Cr)	30.91
Equity (Rs. Cr)	29.13
Debt (Rs. Cr)	1.71
Net current asset (Rs. Cr)	0.07

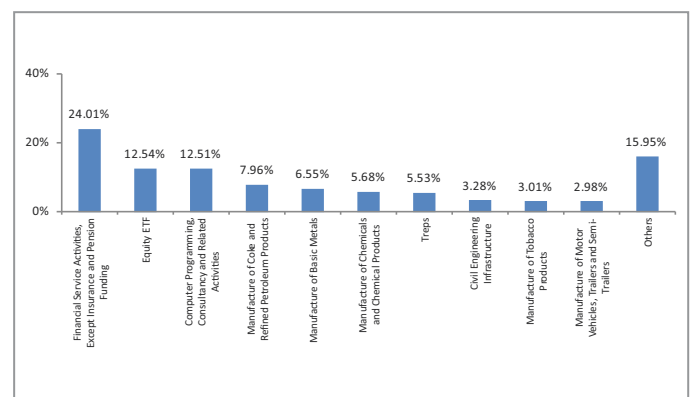
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.87%	19.84%	47.99%	22.33%	17.59%	13.54%	15.15%	12.36%	14.81%	17.54%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	14.08%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Premier Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY Index.

Portfolio Allocation

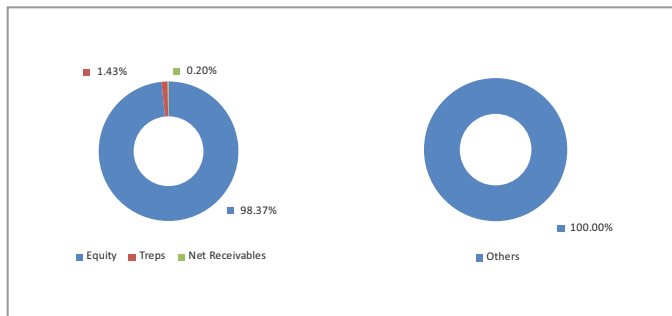
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	98.37
Bank deposits and money market instruments	0 - 40	1.43
Net Current Assets*		0.20
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

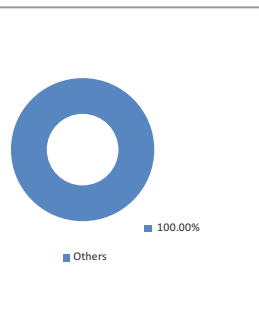
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.37%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.71%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.61%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.32%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.76%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.22%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.21%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.18%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.47%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.42%
Tata Steel Ltd	Manufacture of Basic Metals	3.33%
Others		46.13%
Money Market, Deposits & Other		1.63%
Total		100.00%

Asset Class



*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



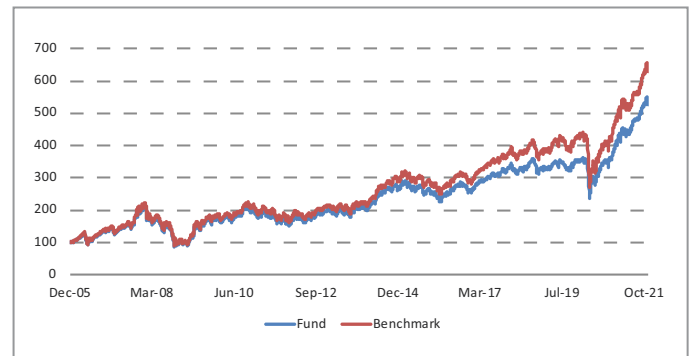
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	52.7525
AUM (Rs. Cr)	13.30
Equity (Rs. Cr)	13.08
Debt (Rs. Cr)	0.19
Net current asset (Rs. Cr)	0.03

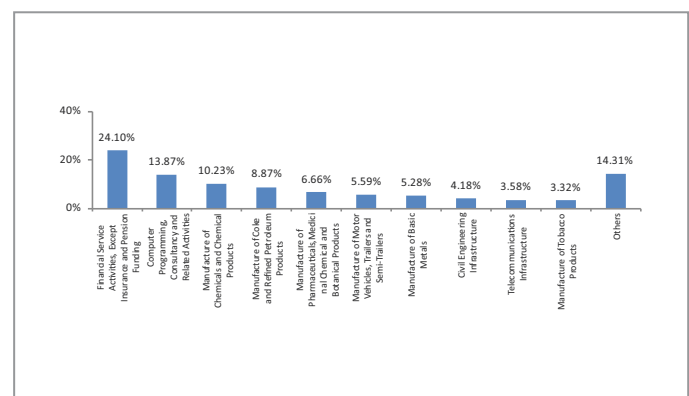
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.13%	19.19%	49.05%	22.28%	17.92%	12.94%	13.86%	9.79%	11.53%	11.04%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	12.28%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Premier Equity Gain Fund

Fund Objective

To provide capital appreciation through investment in selected equities that have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	90.65
-Large cap stocks that are part of NSE 500		83.37
- Mid Cap Stocks		16.63
Bank deposits and money market instruments	0 - 40	9.12
Net Current Assets*		0.23
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.65%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.98%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.16%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.05%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.24%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.22%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.19%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.10%
ITC Ltd	Manufacture of Tobacco Products	2.94%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.88%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.58%
Others		42.32%
Money Market, Deposits & Other		9.35%
Total		100.00%

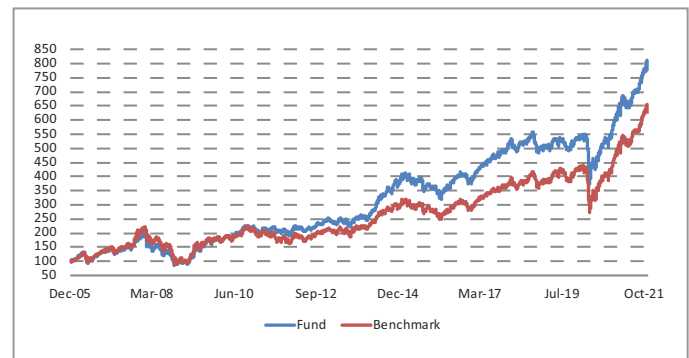
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	77.9935
AUM (Rs. Cr)	30.15
Equity (Rs. Cr)	27.33
Debt (Rs. Cr)	2.75
Net current asset (Rs. Cr)	0.07

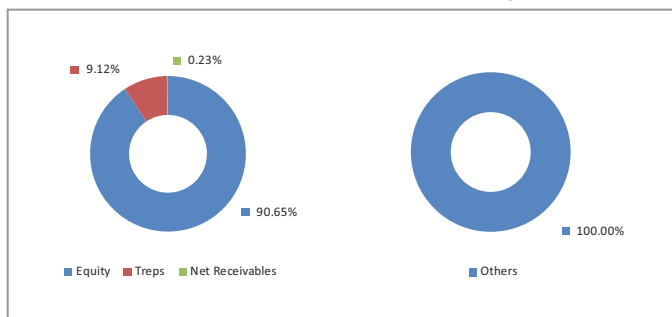
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

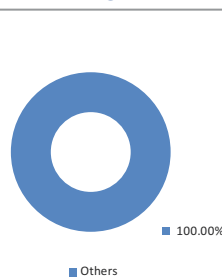
Growth of Rs. 100



Asset Class

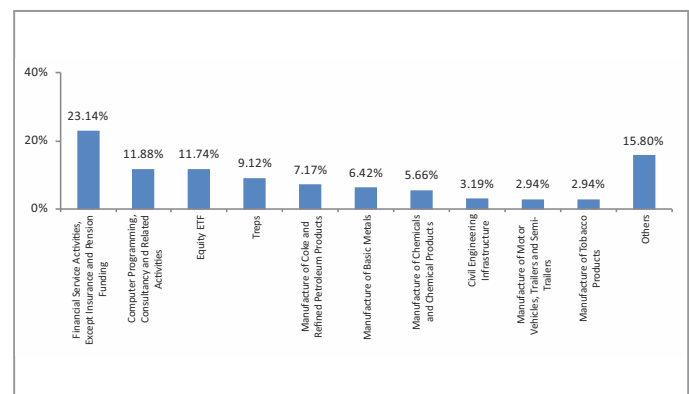


Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.65%	18.80%	44.99%	20.86%	16.33%	12.38%	14.03%	11.36%	13.79%	13.81%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	12.28%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

October 2021

Pure Equity Fund

Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	86.99
Bank deposits and money market instruments	0 - 40	13.03
Net Current Assets*		-0.01
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.99%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.94%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.16%
Tata Steel Ltd	Manufacture of Basic Metals	4.46%
ICICI Prudential IT ETF	Equity ETF	4.41%
Nestle India Ltd	Manufacture of Food Products	3.38%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.36%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.28%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.11%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.86%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.70%
Others		47.32%
Money Market, Deposits & Other		13.01%
Total		100.00%

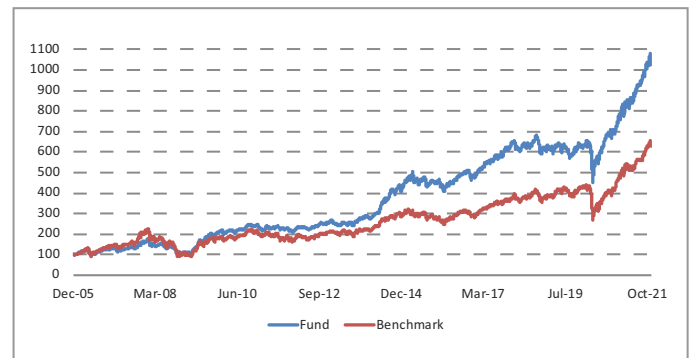
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	102.8897
AUM (Rs. Cr)	49.74
Equity (Rs. Cr)	43.26
Debt (Rs. Cr)	6.48
Net current asset (Rs. Cr)	-0.01

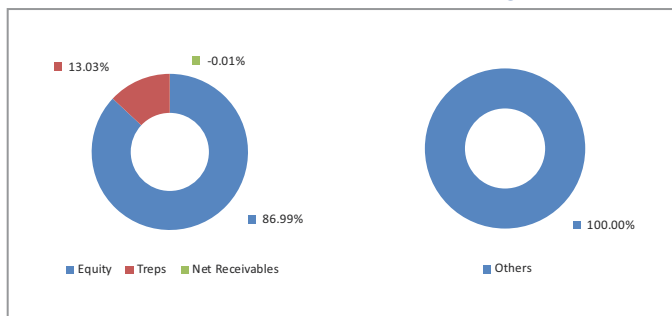
Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

Growth of Rs. 100

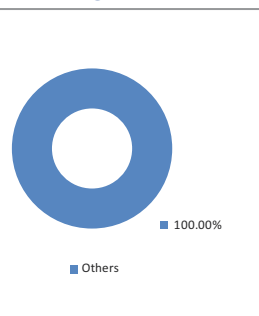


Asset Class

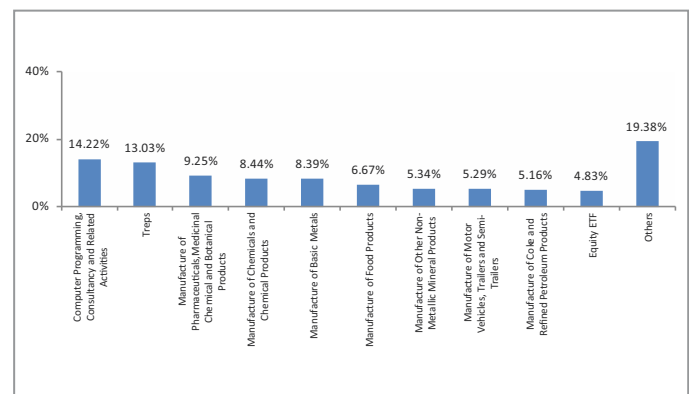


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.53%	20.64%	48.74%	26.14%	19.04%	13.64%	15.39%	13.63%	16.09%	15.81%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	12.28%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Blue Chip Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	97.80
Bank deposits and money market instruments	0 - 40	2.08
Net Current Assets*		0.12
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.80%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.59%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.44%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.50%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.93%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.34%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.16%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.63%
Tata Steel Ltd	Manufacture of Basic Metals	3.48%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.23%
ITC Ltd	Manufacture of Tobacco Products	3.20%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.98%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.30%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.22%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.95%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.85%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.84%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.74%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.74%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.74%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.74%
Others		24.21%
Money Market, Deposits & Other		2.20%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.37
Yield to Maturity in %	3.37%

Performance

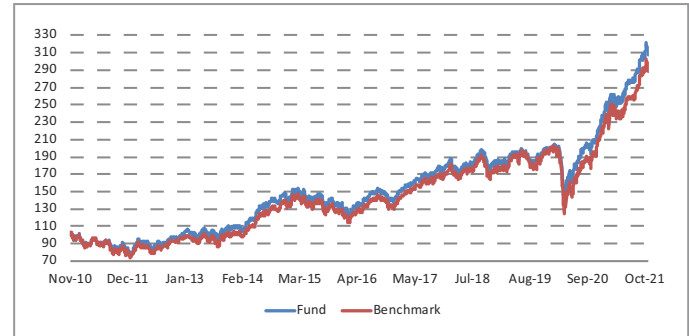
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.56%	19.78%	49.51%	24.54%	19.76%	14.78%	15.58%	11.33%	12.89%	10.73%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	15.37%	11.36%	12.74%	10.12%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

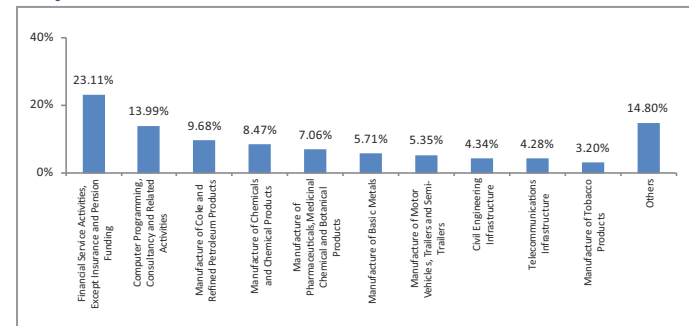
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	30.6895
AUM (Rs. Cr)	744.67
Equity (Rs. Cr)	728.30
Debt (Rs. Cr)	15.50
Net current asset (Rs. Cr)	0.88

Growth of Rs. 100



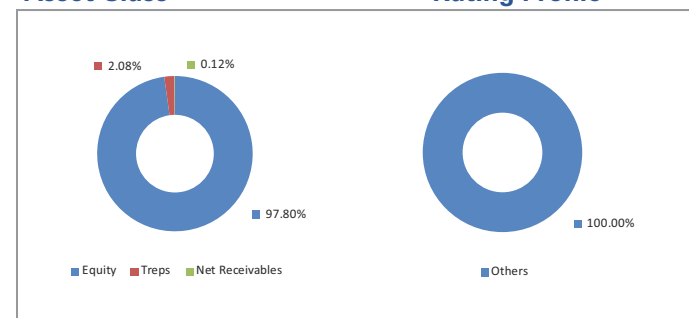
Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class

Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

October 2021

Pure Stock Fund II

Fund Objective

The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	91.98
Bank deposits and money market instruments	0 - 25	8.08
Net Current Assets*		-0.07
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.98%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.84%
ICICI Prudential IT ETF	Equity ETF	6.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.28%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.75%
Tata Steel Ltd	Manufacture of Basic Metals	4.57%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.23%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.16%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.01%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.00%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.30%
Marico Ltd	Manufacture of Food Products	2.13%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.12%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.00%
TITAN COMPANY LIMITED	Other Manufacturing	1.92%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.92%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.86%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.81%
Nestle India Ltd	Manufacture of Food Products	1.77%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.74%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.57%
Others		28.58%
Money Market, Deposits & Other		8.02%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.24%	17.81%	42.69%	23.33%	16.70%	12.54%	-	-	-	13.30%
Benchmark	0.30%	20.78%	51.79%	22.01%	19.40%	14.36%	-	-	-	14.66%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

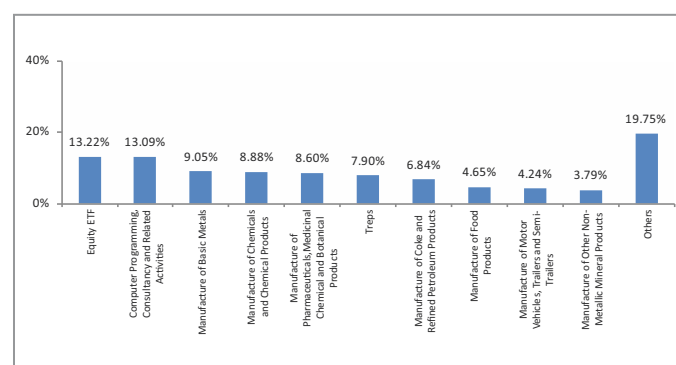
Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-October-2021	17.3288
AUM (Rs. Cr)	2643.72
Equity (Rs. Cr)	2431.80
Debt (Rs. Cr)	213.69
Net current asset (Rs. Cr)	-1.76

Quantitative Indicators

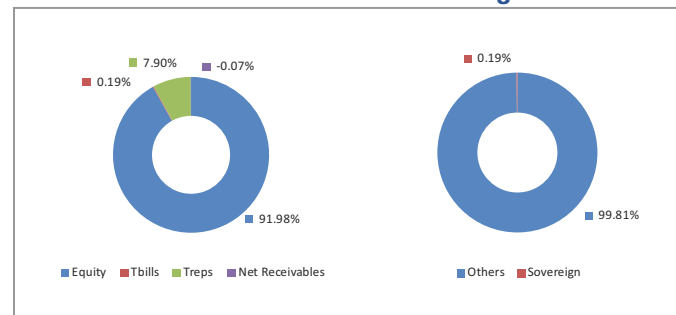
Modified Duration in Years	3.31
Average Maturity in Years	3.31
Yield to Maturity in %	3.38%

Top 10 Sectors

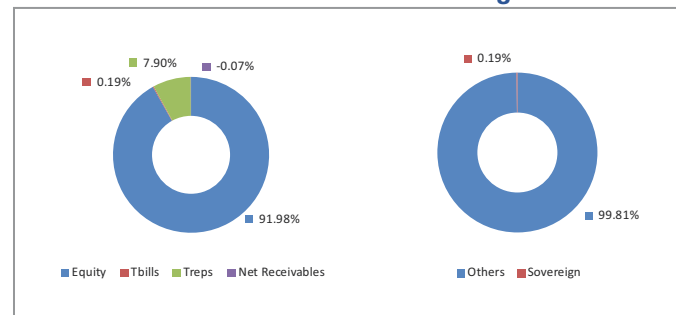


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

October 2021

Asset Allocation Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	65.11
Debt and Money market instruments	0 - 100	33.68
Net Current Assets*		1.21
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.11%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.80%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.70%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.67%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.00%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.67%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.15%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.14%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.75%
ITC Ltd	Manufacture of Tobacco Products	1.74%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.71%
Others		29.79%
Corporate Bond		7.86%
8.35% IRFC Ltd NCD (S) (MD 13/03/2029)	AAA	5.58%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.78%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.33%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.32%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.32%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.21%
7.90% LICHF Ltd. NCD (S) (MD 18/08/2026)	AAA	0.21%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.05%
8.55% Indian Railway Finance Corporation NCD(S) (MD21/02/2029)	AAA	0.03%
8.00% BRITANNIA INDUSTRIES LIMITED NCD (S) (MD 28.08.2022)	AAA	0.02%

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		22.58%
5.63% GOI (MD 12/04/2026)	SOV	6.94%
7.17% GOI (MD 08/01/2028)	SOV	5.10%
8.60% GOI (MD 02/06/2028)	SOV	4.29%
6.10% GOI (MD 12/07/2031)	SOV	2.75%
6.85% Madhya Pradesh SDL (MD 15/09/2031)	SOV	1.45%
6.78% Maharashtra SDL (MD 25/05/2031)	SOV	1.45%
8.26% GOI (MD 02/08/2027)	SOV	0.50%
7.57% GOI (MD 17/6/2033)	SOV	0.11%
7.26% GOI (MD 14/01/2029)	SOV	0.00%
Money Market, Deposits & Other		4.45%
Total		100.00%

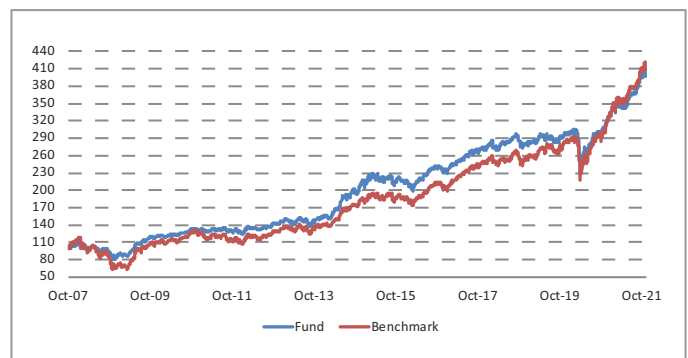
Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Saurabh Passi	
Number of funds managed by fund manager:	Paresh Jain	Saurabh Passi
Equity	-	-
Debt	-	11
Hybrid	4	6
NAV as on 29-October-2021	39.9007	
AUM (Rs. Cr)	889.18	
Equity (Rs. Cr)	578.99	
Debt (Rs. Cr)	299.46	
Net current asset (Rs. Cr)	10.74	

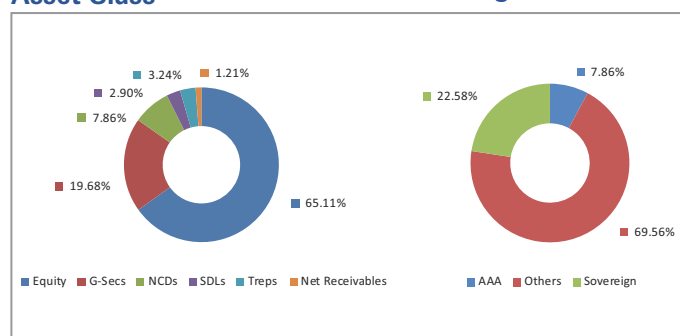
Quantitative Indicators

Modified Duration in Years	4.91
Average Maturity in Years	6.34
Yield to Maturity in %	5.98%

Growth of Rs. 100

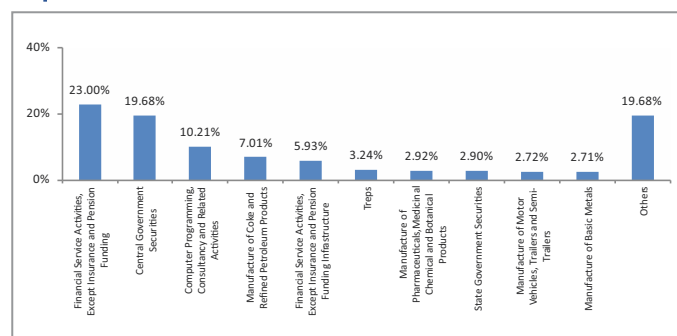


Asset Class



*Others includes Equity, Treps, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.30%	14.88%	30.30%	15.73%	12.70%	9.91%	10.64%	9.91%	11.59%	10.32%
Benchmark	0.11%	14.16%	33.42%	18.07%	16.87%	12.73%	13.22%	10.92%	11.76%	9.50%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Asset Allocation Pension Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	66.26
Debt and Money market instruments	0 - 100	32.99
Net Current Assets*		0.74
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.26%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.38%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.01%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.87%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.24%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.82%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.67%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.65%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.05%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.02%
ITC Ltd	Manufacture of Tobacco Products	1.98%
Others		28.56%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		30.39%
7.17% GOI (MD 08/01/2028)	SOV	11.09%
8.60% GOI (MD 02/06/2028)	SOV	10.22%
5.63% GOI (MD 12/04/2026)	SOV	3.63%
6.85% Madhya Pradesh SDL (MD 15/09/2031)	SOV	1.81%
6.78% Maharashtra SDL (MD 25/05/2031)	SOV	1.80%
6.10% GOI (MD 12/07/2031)	SOV	1.78%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
Money Market, Deposits & Other		3.35%
Total		100.00%

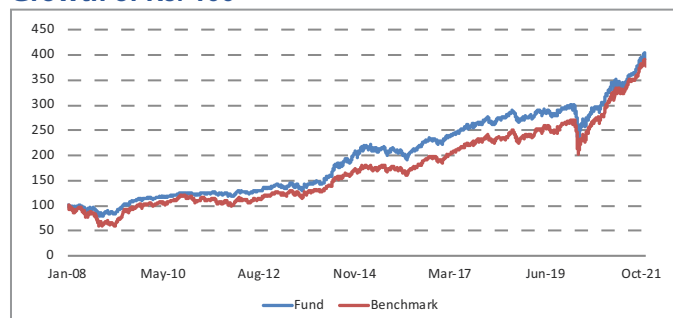
Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Saurabh Passi	
Number of funds managed by fund manager:	Paresh Jain	Saurabh Passi
Equity	-	-
Debt	-	11
Hybrid	4	6
NAV as on 29-October-2021	39.3405	
AUM (Rs. Cr)	54.88	
Equity (Rs. Cr)	36.36	
Debt (Rs. Cr)	18.11	
Net current asset (Rs. Cr)	0.41	

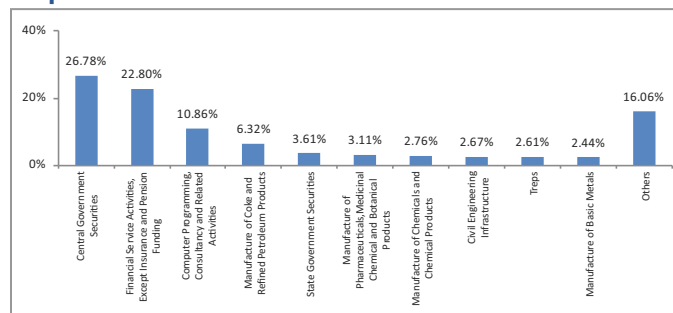
Quantitative Indicators

Modified Duration in Years	5.00
Average Maturity in Years	6.47
Yield to Maturity in %	6.05%

Growth of Rs. 100



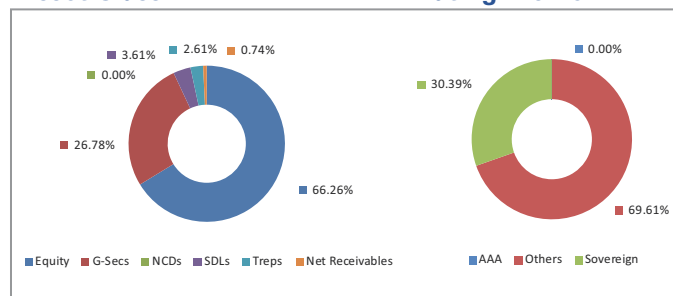
Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class

Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.50%	15.25%	30.53%	15.83%	13.28%	10.47%	11.14%	10.41%	12.10%	10.46%
Benchmark	0.11%	14.16%	33.42%	18.07%	16.87%	12.73%	13.22%	10.92%	11.76%	9.27%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Asset Allocation Fund II

Fund Objective

The investment objective of this fund will be to realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	65.24
Debt , Bank deposits & Fixed Income Securities	0 - 60	31.15
Money Market instrument	0 - 50	3.01
Net Current Assets*		0.59
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.24%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.38%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.62%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.36%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.95%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.64%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.16%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.09%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.86%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.75%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.61%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.51%
ITC Ltd	Manufacture of Tobacco Products	1.51%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.51%
Tata Steel Ltd	Manufacture of Basic Metals	1.48%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.40%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.38%
Reliance Industries Limited - Partly Paid up	Manufacture of Coke and Refined Petroleum Products	1.10%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.05%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.05%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.03%
Others		16.81%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		31.15%
5.63% GOI (MD 12/04/2026)	SOV	11.41%
8.60% GOI (MD 02/06/2028)	SOV	7.05%
7.17% GOI (MD 08/01/2028)	SOV	3.95%
6.10% GOI (MD 12/07/2031)	SOV	3.38%
8.26% GOI (MD 02/08/2027)	SOV	2.08%
6.85% Madhya Pradesh SDL (MD 15/09/2031)	SOV	1.24%
6.78% Maharashtra SDL (MD 25/05/2031)	SOV	1.24%
7.27% GOI (MD 08/04/2026)	SOV	0.78%
Money Market, Deposits & Other		3.61%
Total		100.00%

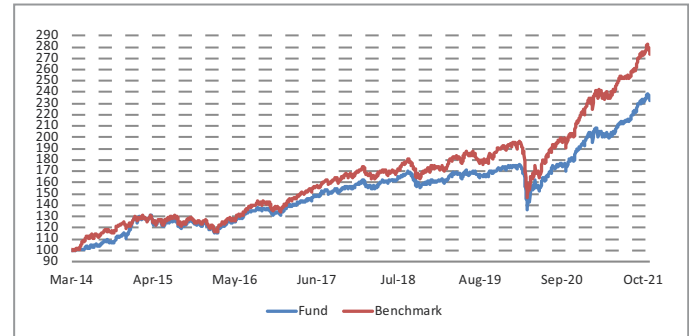
Fund Details

Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Saurabh Passi
Number of funds managed by fund manager:	Paresh Jain Saurabh Passi
Equity	-
Debt	11
Hybrid	6
NAV as on 29-October-2021	23.2497
AUM (Rs. Cr)	318.29
Equity (Rs. Cr)	207.66
Debt (Rs. Cr)	108.75
Net current asset (Rs. Cr)	1.89

Quantitative Indicators

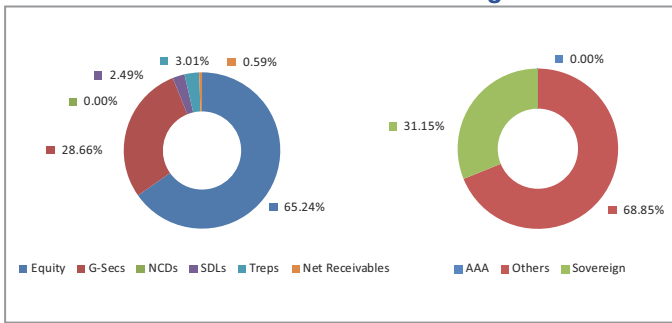
Modified Duration in Years	4.74
Average Maturity in Years	5.98
Yield to Maturity in %	5.88%

Growth of Rs. 100



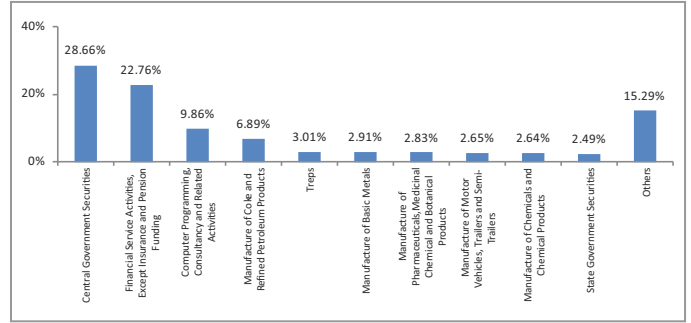
Asset Class

Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.42%	14.92%	29.82%	16.31%	13.79%	10.63%	11.23%	11.07%	-	11.76%
Benchmark	0.11%	14.16%	33.42%	18.07%	16.87%	12.73%	13.22%	10.92%	-	12.53%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Bond Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.

Portfolio Allocation

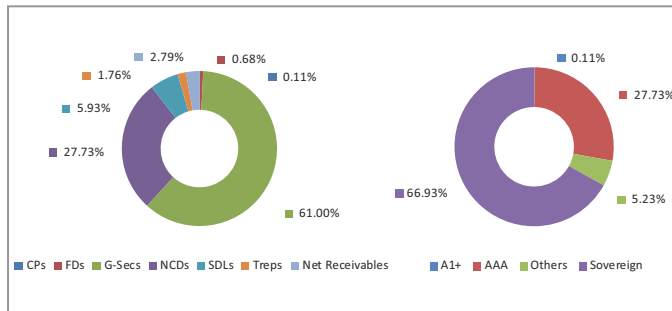
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.21
Net Current Assets*		2.79
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

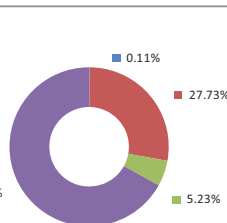
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		27.73%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.26%
8.24% Power Grid Corporation(GOI Serviced)NCD(U) (14/02/2029)	AAA	4.96%
5.27% NABARD NCD Series 22A(U)(MD 29/04/2024)	AAA	3.95%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.54%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	2.18%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.44%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.20%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	1.15%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	1.14%
9.05% HDFC Ltd NCD (MD 16/10/2028)	AAA	0.90%
Others		3.01%
Sovereign		66.93%
7.59% GOI (MD 11/01/2026)	SOV	11.01%
7.17% GOI (MD 08/01/2028)	SOV	9.15%
7.26% GOI (MD 14/01/2029)	SOV	8.64%
6.68% GOI (MD 17/09/2031)	SOV	7.51%
6.10% GOI (MD 12/07/2031)	SOV	6.14%
6.64% GOI (MD 16/06/2035)	SOV	5.19%
5.77% GOI (MD 03/08/2030)	SOV	3.86%
6.19% GOI (MD 16/09/2034)	SOV	3.62%
6.85% Madhya Pradesh SDL (MD 15/09/2031)	SOV	2.41%
8.15% GOI (MD 24/11/2026)	SOV	2.02%
Others		7.38%
Money Market, Deposits & Other		5.34%
Total		100.00%

Asset Class



*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.19%	2.20%	3.02%	5.73%	7.99%	6.48%	6.44%	7.79%	8.35%	8.45%
Benchmark	-0.15%	2.38%	3.86%	7.88%	9.74%	7.68%	7.58%	8.63%	8.66%	7.75%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

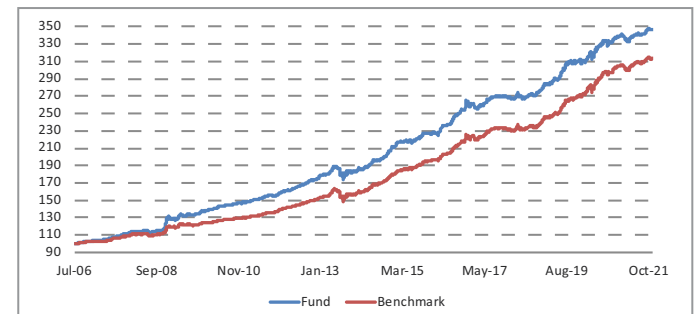
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 29-October-2021	34.6531
AUM (Rs. Cr)	1891.50
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1838.66
Net current asset (Rs. Cr)	52.84

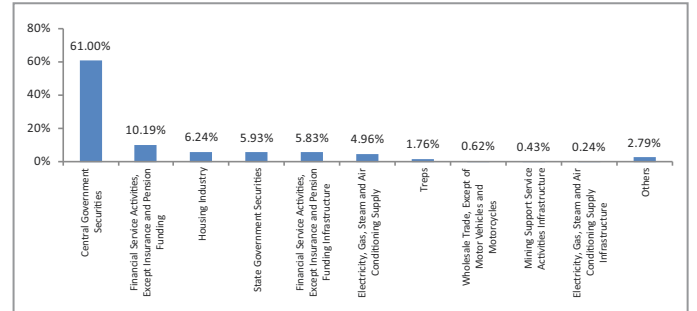
Quantitative Indicators

Modified Duration in Years	5.38
Average Maturity in Years	7.26
Yield to Maturity in %	6.25%

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

October 2021

Bond Pension Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.10
Net Current Assets*		1.90
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		8.37%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	6.34%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.03%
Sovereign		87.46%
5.22% GOI (MD 15/06/2025)	SOV	43.50%
5.77% GOI (MD 03/08/2030)	SOV	19.43%
5.63% GOI (MD 12/04/2026)	SOV	9.90%
6.10% GOI (MD 12/07/2031)	SOV	5.85%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	5.81%
7.88% GOI (MD 19/03/2030)	SOV	2.18%
6.85% Madhya Pradesh SDL (MD 15/09/2031)	SOV	0.79%
Money Market, Deposits & Other		4.17%
Total		100.00%

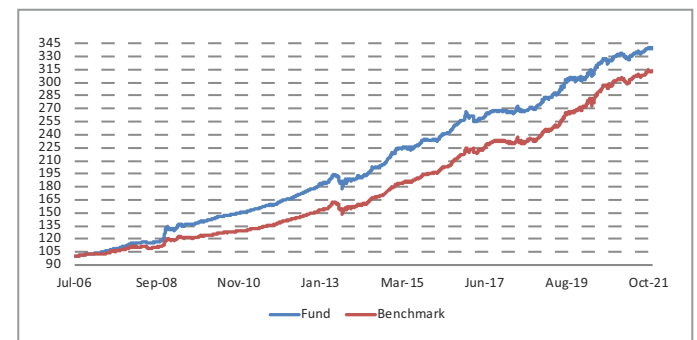
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 29-October-2021	33.9126
AUM (Rs. Cr)	25.12
Equity (Rs. Cr)	-
Debt (Rs. Cr)	24.65
Net current asset (Rs. Cr)	0.48

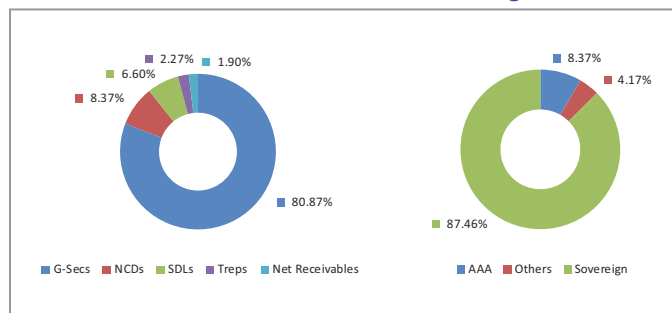
Quantitative Indicators

Modified Duration in Years	4.59
Average Maturity in Years	5.76
Yield to Maturity in %	5.86%

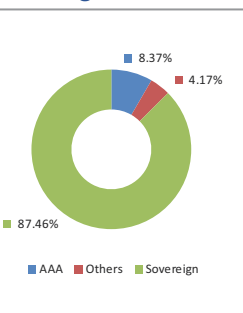
Growth of Rs. 100



Asset Class

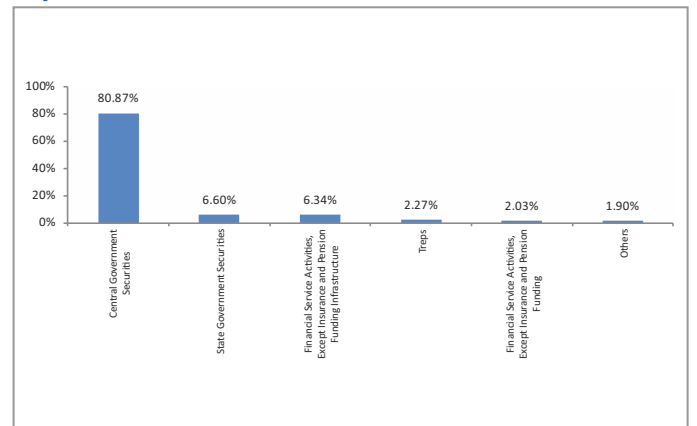


Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.21%	2.00%	2.85%	5.53%	7.36%	6.12%	5.77%	6.96%	7.84%	8.32%
Benchmark	-0.15%	2.38%	3.86%	7.88%	9.74%	7.68%	7.58%	8.63%	8.66%	7.75%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Debt Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.66
Net Current Assets*		1.34
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		15.65%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	9.60%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.62%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.43%
Sovereign		82.60%
5.77% GOI (MD 03/08/2030)	SOV	24.60%
5.63% GOI (MD 12/04/2026)	SOV	22.51%
5.22% GOI (MD 15/06/2025)	SOV	13.73%
7.88% GOI (MD 19/03/2030)	SOV	5.22%
7.17% GOI (MD 08/01/2028)	SOV	5.00%
6.10% GOI (MD 12/07/2031)	SOV	4.67%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.63%
6.19% GOI (MD 16/09/2034)	SOV	2.26%
Money Market, Deposits & Other		1.75%
Total		100.00%

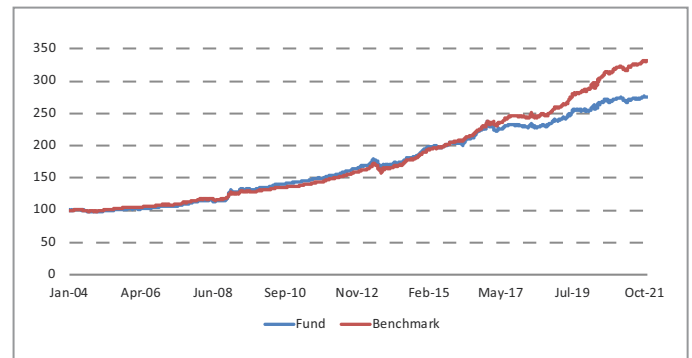
Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 29-October-2021	27.4488
AUM (Rs. Cr)	41.99
Equity (Rs. Cr)	-
Debt (Rs. Cr)	41.43
Net current asset (Rs. Cr)	0.56

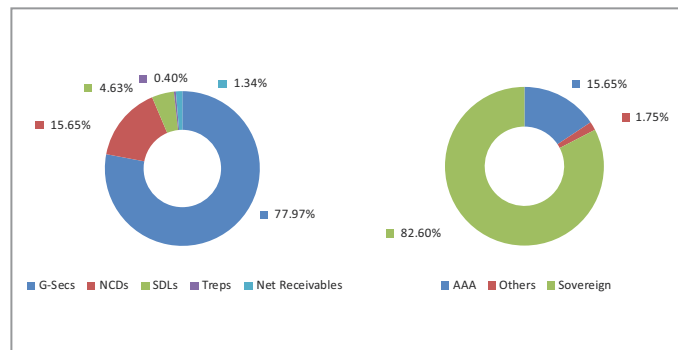
Quantitative Indicators

Modified Duration in Years	4.88
Average Maturity in Years	6.24
Yield to Maturity in %	5.98%

Growth of Rs. 100

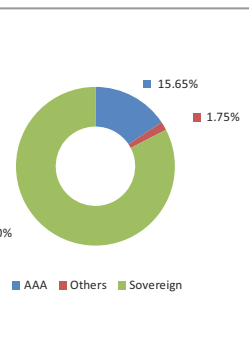


Asset Class

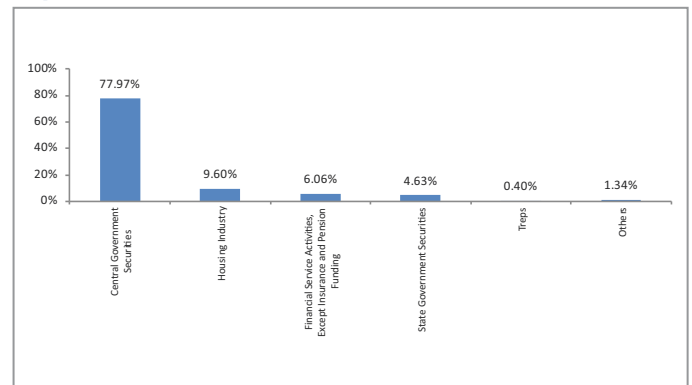


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.39%	0.99%	0.93%	3.71%	5.53%	4.31%	3.93%	5.53%	6.28%	5.84%
Benchmark	-0.15%	2.38%	3.86%	7.88%	9.74%	7.68%	7.58%	8.63%	8.66%	6.96%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Debt Plus Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.67
Net Current Assets*		1.33
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		13.97%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	8.18%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.30%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.49%
Sovereign		83.42%
5.63% GOI (MD 12/04/2026)	SOV	23.11%
5.77% GOI (MD 03/08/2030)	SOV	22.20%
5.22% GOI (MD 15/06/2025)	SOV	16.14%
6.85% Madhya Pradesh SDL (MD 15/09/2031)	SOV	5.63%
7.17% GOI (MD 08/01/2028)	SOV	5.11%
6.10% GOI (MD 12/07/2031)	SOV	3.18%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	3.16%
5.15% GOI (MD 09/11/2025)	SOV	2.41%
6.19% GOI (MD 16/09/2034)	SOV	1.54%
6.97% GOI (MD 06/09/2026)	SOV	0.68%
Others		0.25%
Money Market, Deposits & Other		2.62%
Total		100.00%

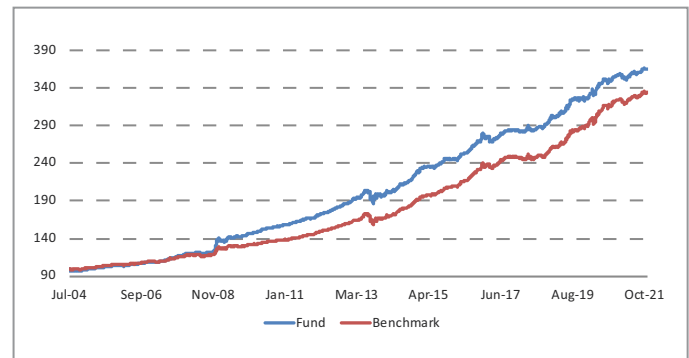
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 29-October-2021	36.4660
AUM (Rs. Cr)	61.56
Equity (Rs. Cr)	-
Debt (Rs. Cr)	60.74
Net current asset (Rs. Cr)	0.82

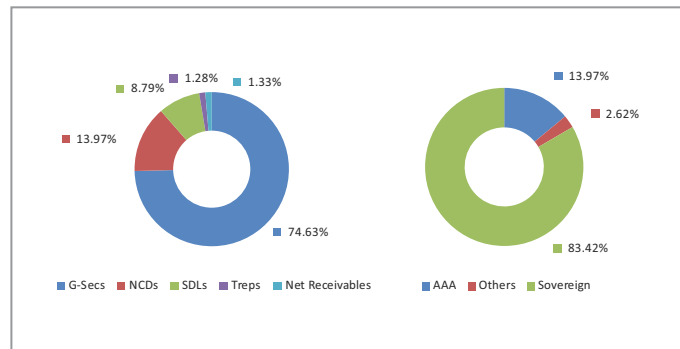
Quantitative Indicators

Modified Duration in Years	4.75
Average Maturity in Years	6.02
Yield to Maturity in %	5.94%

Growth of Rs. 100

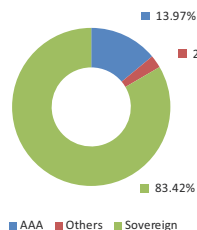


Asset Class

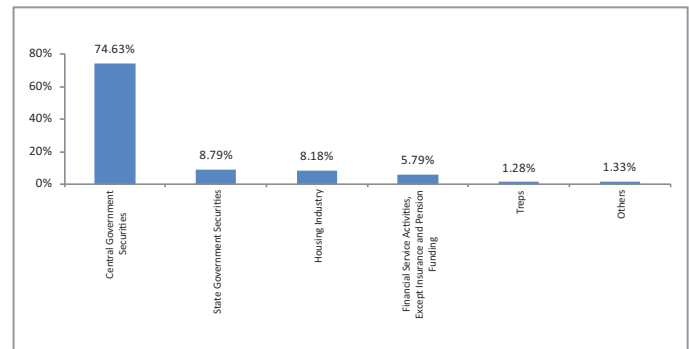


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.22%	1.99%	2.89%	5.72%	7.61%	6.45%	6.29%	7.34%	8.11%	7.77%
Benchmark	-0.15%	2.38%	3.86%	7.88%	9.74%	7.68%	7.58%	8.63%	8.66%	7.23%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Debt Plus Pension Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.19
Net Current Assets*		1.81
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		97.97%
5.22% GOI (MD 15/06/2025)	SOV	46.66%
5.77% GOI (MD 03/08/2030)	SOV	19.97%
7.17% GOI (MD 08/01/2028)	SOV	11.73%
6.19% GOI (MD 16/09/2034)	SOV	10.59%
5.63% GOI (MD 12/04/2026)	SOV	6.67%
6.97% GOI (MD 06/09/2026)	SOV	2.34%
Money Market, Deposits & Other		2.03%
Total		100.00%

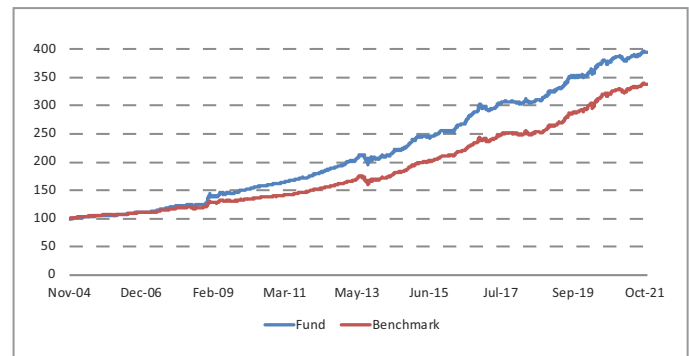
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 29-October-2021	39.4522
AUM (Rs. Cr)	4.47
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.39
Net current asset (Rs. Cr)	0.08

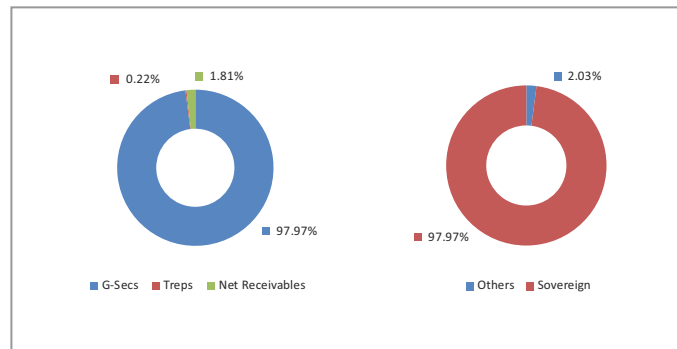
Quantitative Indicators

Modified Duration in Years	4.75
Average Maturity in Years	6.06
Yield to Maturity in %	5.88%

Growth of Rs. 100

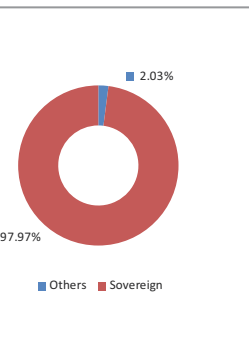


Asset Class

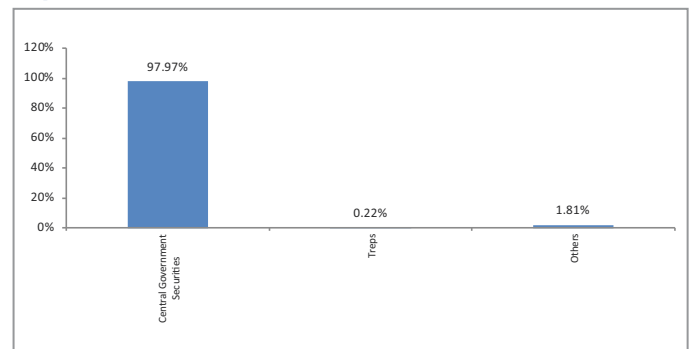


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.23%	2.30%	2.93%	5.69%	7.71%	6.43%	6.44%	7.93%	8.63%	8.43%
Benchmark	-0.15%	2.38%	3.86%	7.88%	9.74%	7.68%	7.58%	8.63%	8.66%	7.46%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Life Long Gain Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	62.94
Government Securities or Other Approved Securities (including above)	50 - 100	75.44
Approved Investments Infrastructure and Social Sector	15 - 100	17.09
Others*	0 - 35	5.32
Others Approved	0 - 15	-
Net Current Assets*		2.15
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		17.09%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	8.65%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	5.29%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	3.16%
Sovereign		75.44%
5.77% GOI (MD 03/08/2030)	SOV	28.83%
5.22% GOI (MD 15/06/2025)	SOV	24.46%
6.10% GOI (MD 12/07/2031)	SOV	9.64%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	9.58%
6.85% Madhya Pradesh SDL (MD 15/09/2031)	SOV	2.93%
Money Market, Deposits & Other		7.47%
Total		100.00%

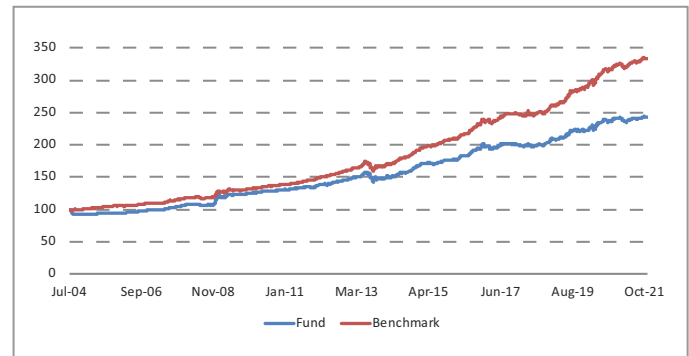
Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 29-October-2021	24.2525
AUM (Rs. Cr)	10.15
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.94
Net current asset (Rs. Cr)	0.22

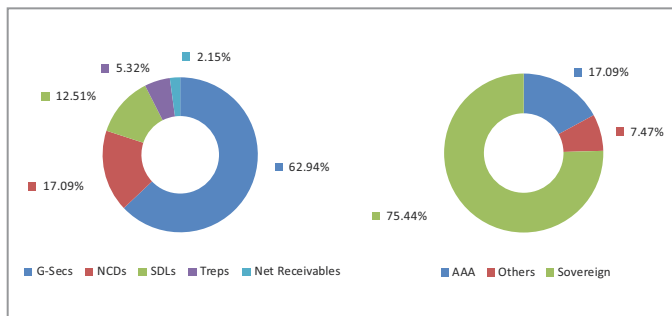
Quantitative Indicators

Modified Duration in Years	5.28
Average Maturity in Years	6.87
Yield to Maturity in %	6.03%

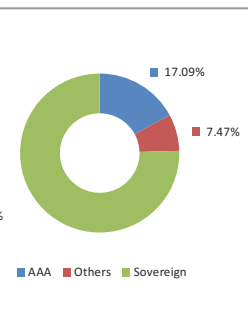
Growth of Rs. 100



Asset Class

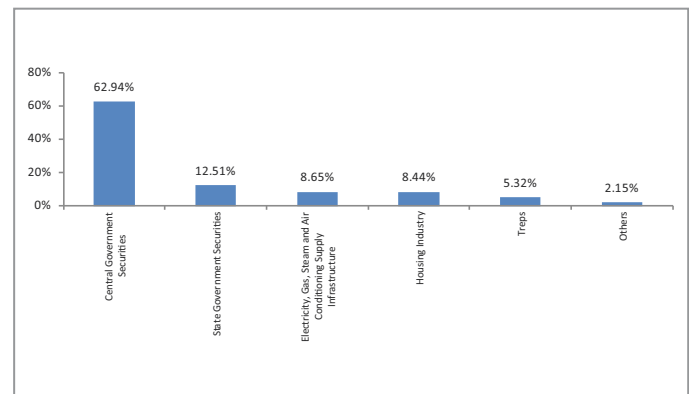


Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.32%	1.48%	1.09%	4.39%	6.12%	4.80%	4.57%	5.87%	6.13%	5.26%
Benchmark	-0.15%	2.38%	3.86%	7.88%	9.74%	7.68%	7.58%	8.63%	8.66%	7.23%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Liquid Fund

Fund Objective

To have a Fund that protects the invested capital through investments in liquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc.

Portfolio Allocation

	Stated (%)	Actual (%)
Bank deposits and money Market Instruments	0 - 100	100.00
Net Current Assets*		-
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		13.64%
NABARD CD (MD 18/02/2022)	Financial Service Activities, Except Insurance and Pension Funding	5.97%
TREP (MD 01/11/2021)	Treps	5.71%
Axis Bank Ltd CD (MD 17/12/2021)	Financial Service Activities, Except Insurance and Pension Funding	1.96%
Sovereign		86.35%
364 Days T-Bill (MD 13/05/2022)	Central Government Securities	15.45%
364 Days T-Bill (MD 09/12/2021)	Central Government Securities	14.01%
364 Days T-Bill (MD 24/02/2022)	Central Government Securities	12.51%
364 Days T-Bill (MD 07/04/2022)	Central Government Securities	9.69%
364 Days T-Bill (MD 13/10/2022)	Central Government Securities	7.19%
364 Days T-Bill (MD 03/03/2022)	Central Government Securities	6.95%
182 Days T-Bill (MD 25/11/2021)	Central Government Securities	6.86%
364 Days T-Bill (MD 17/03/2022)	Central Government Securities	6.38%
364 Days T-Bill (MD 09/06/2022)	Central Government Securities	3.03%
364 Days T-Bill (MD 29/09/2022)	Central Government Securities	2.72%
364 Days T-Bill (MD 16/06/2022)	Central Government Securities	0.89%
364 Days T-Bill (MD 30/03/2022)	Central Government Securities	0.69%
Total		100.00%

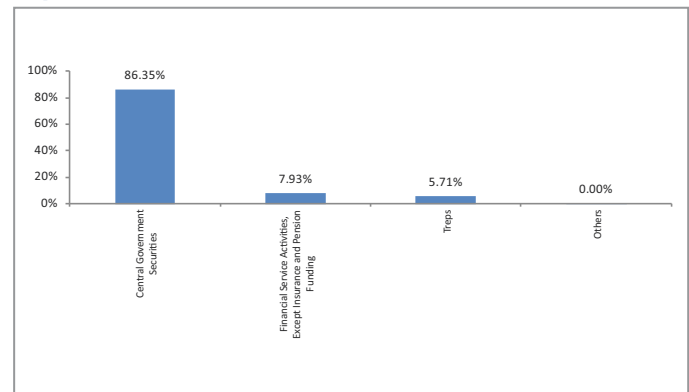
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 29-October-2021	26.9012
AUM (Rs. Cr)	355.62
Equity (Rs. Cr)	-
Debt (Rs. Cr)	355.61
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

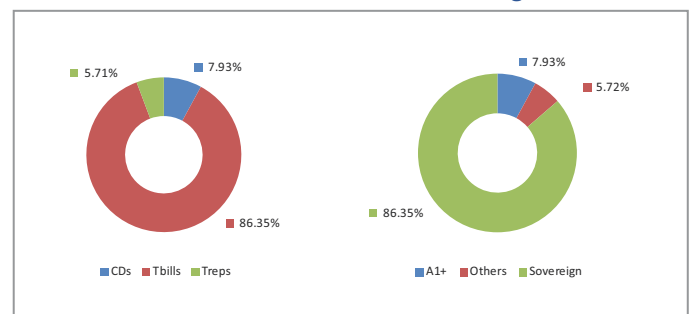
Modified Duration in Years	0.56
Average Maturity in Years	0.56
Yield to Maturity in %	3.63%

Top 10 Sectors



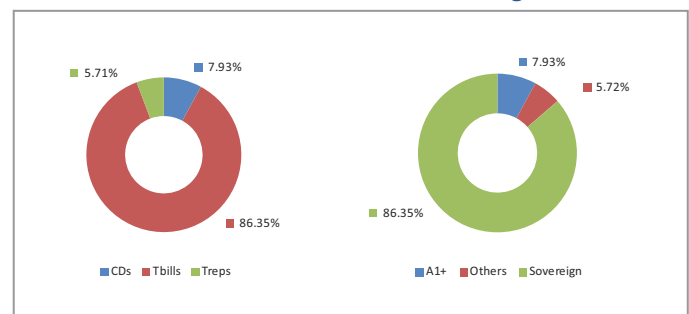
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.20%	1.25%	2.69%	3.30%	1.86%	2.28%	3.00%	4.38%	5.68%	6.67%
Benchmark	0.26%	1.74%	3.54%	4.26%	5.24%	5.76%	5.95%	6.53%	7.24%	7.04%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Cash Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.96
Net Current Assets*		0.04
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

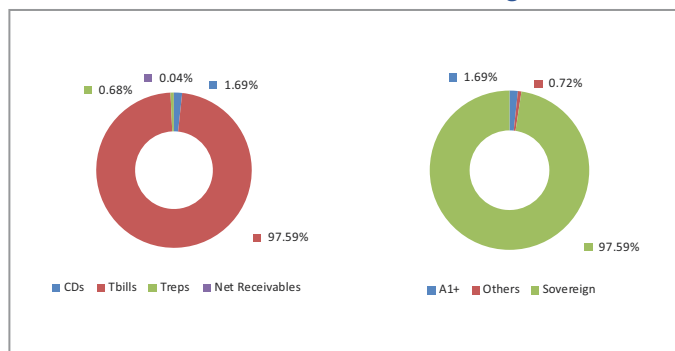
Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 29-October-2021	25.2398
AUM (Rs. Cr)	29.27
Equity (Rs. Cr)	-
Debt (Rs. Cr)	29.26
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

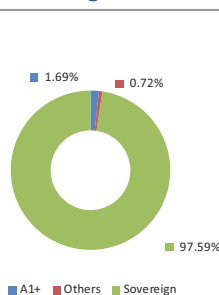
Modified Duration in Years	0.53
Average Maturity in Years	0.53
Yield to Maturity in %	3.66%

Asset Class

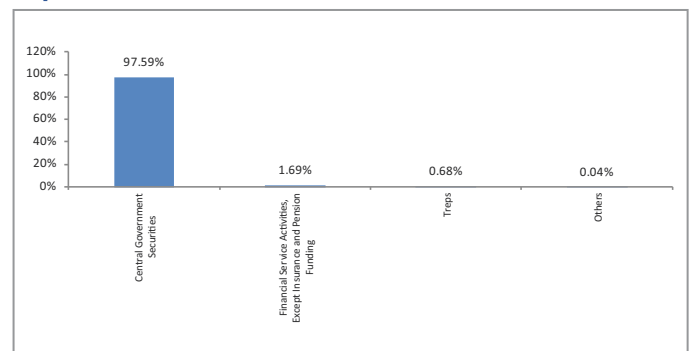


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.08%	0.49%	0.89%	1.52%	2.51%	2.92%	3.16%	4.00%	4.93%	5.34%
Benchmark	0.26%	1.74%	3.54%	4.26%	5.24%	5.76%	5.95%	6.53%	7.24%	6.71%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Cash Plus Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.98
Net Current Assets*		0.02
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

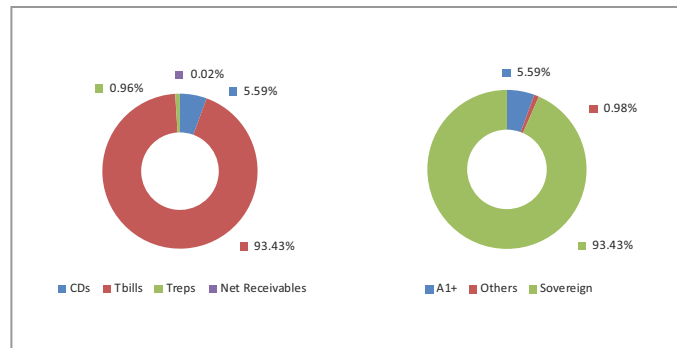
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 29-October-2021	33.9807
AUM (Rs. Cr)	53.04
Equity (Rs. Cr)	-
Debt (Rs. Cr)	53.02
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

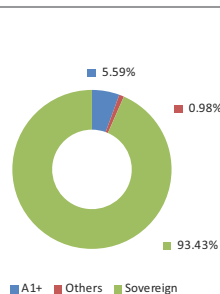
Modified Duration in Years	0.41
Average Maturity in Years	0.41
Yield to Maturity in %	3.67%

Asset Class

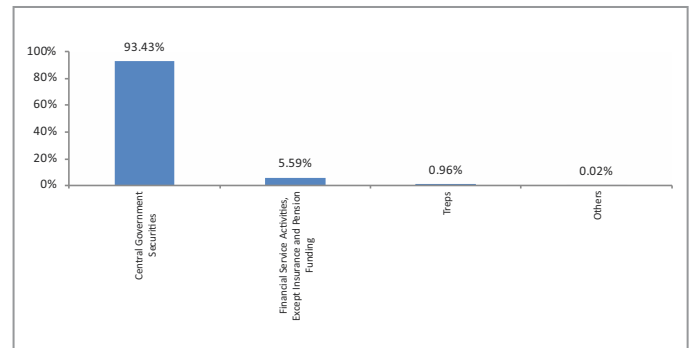


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.22%	1.40%	3.05%	3.68%	4.62%	4.98%	5.21%	6.08%	6.95%	7.34%
Benchmark	0.26%	1.74%	3.54%	4.26%	5.24%	5.76%	5.95%	6.53%	7.24%	6.80%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Cash Plus Pension Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.74
Net Current Assets*		0.26
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

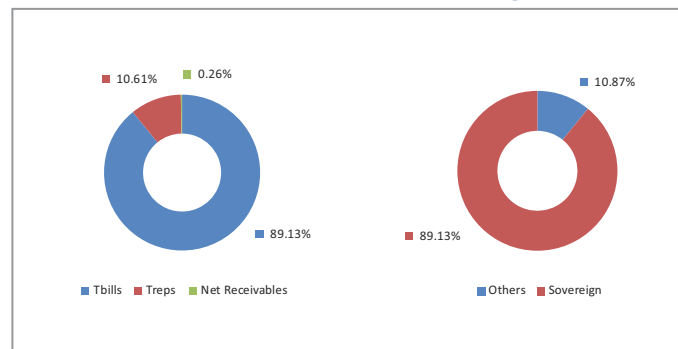
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 29-October-2021	33.9325
AUM (Rs. Cr)	6.69
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.67
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

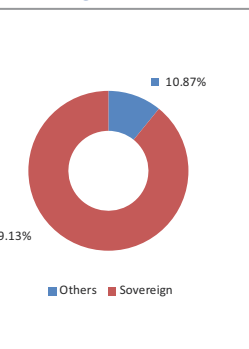
Modified Duration in Years	0.91
Average Maturity in Years	0.91
Yield to Maturity in %	3.63%

Asset Class

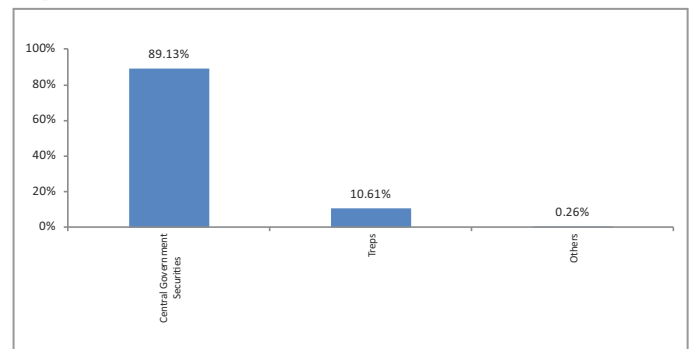


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	1.41%	2.87%	3.56%	4.40%	4.82%	5.05%	5.92%	6.86%	7.47%
Benchmark	0.26%	1.74%	3.54%	4.26%	5.24%	5.76%	5.95%	6.53%	7.24%	6.86%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Max Gain Fund II

Fund Objective

To provide a participation in the upside of the equity market while guaranteeing the highest unit price recorded during the policy term at maturity. The Investment strategy consists of dynamic asset allocation between equities, debt and cash. It ensures that the gains of the fund are locked-in so as to guarantee the highest unit price recorded during the policy term at maturity.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Derivatives*	0 - 100	-
Debt & Debt Derivatives*	0 - 100	-
Mutual Funds and Money market instruments	0 - 100	78.36
Net Current Assets*		21.64
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*as and when allowed by IRDA

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

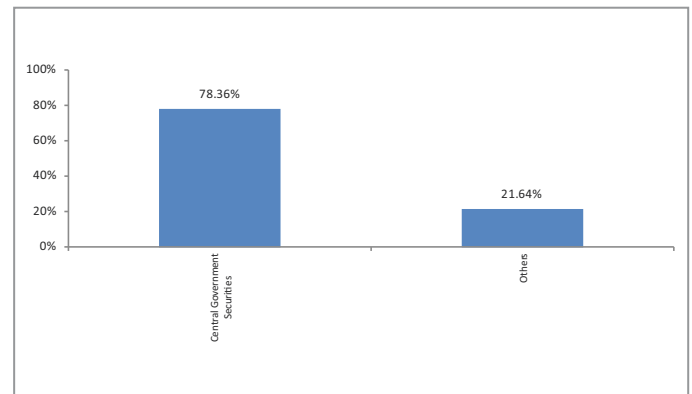
Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	14
Hybrid	7	10
NAV as on 29-October-2021	20.1789	
AUM (Rs. Cr)	0.02	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

Quantitative Indicators

Modified Duration in Years	0.32
Average Maturity in Years	0.32
Yield to Maturity in %	3.62%

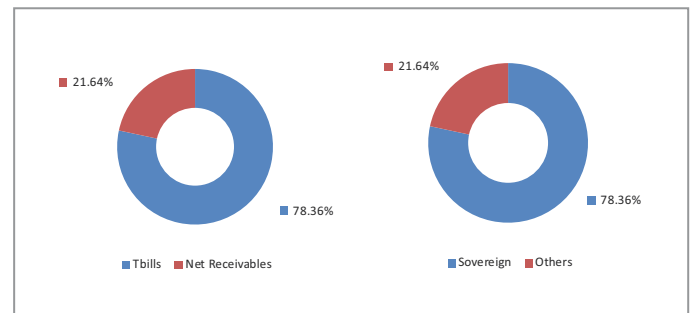
Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class

Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.00%	0.08%	0.84%	1.41%	3.48%	3.25%	4.75%	4.47%	7.24%	6.51%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Shield Plus Fund II

Fund Objective

To provide capital appreciation, subject to minimum guaranteed unit price at Maturity. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures. The Unit Price at maturity (in 10 years time) is guaranteed to be a minimum of 170% of unit price as on the date of allocation of units under a policy.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities	50 - 100	53.01
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		46.99
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		53.01%
8.79% GOI (MD 08/11/2021)	SOV	53.01%
Money Market, Deposits & Other		46.99%
Total		100.00%

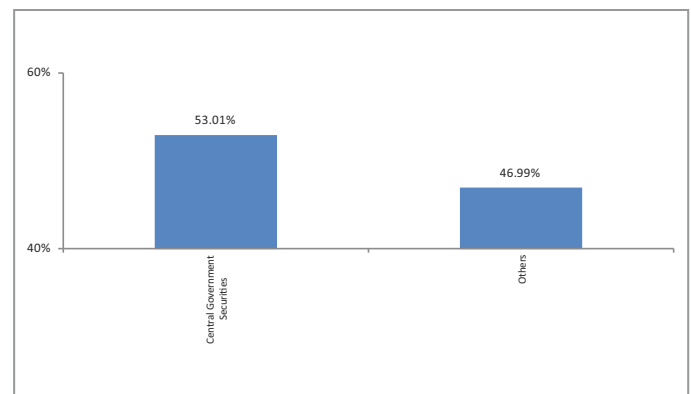
Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	14
Hybrid	7	10
NAV as on 29-October-2021	22.5732	
AUM (Rs. Cr)	0.04	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.02	
Net current asset (Rs. Cr)	0.02	

Quantitative Indicators

Modified Duration in Years	0.02
Average Maturity in Years	0.02
Yield to Maturity in %	3.64%

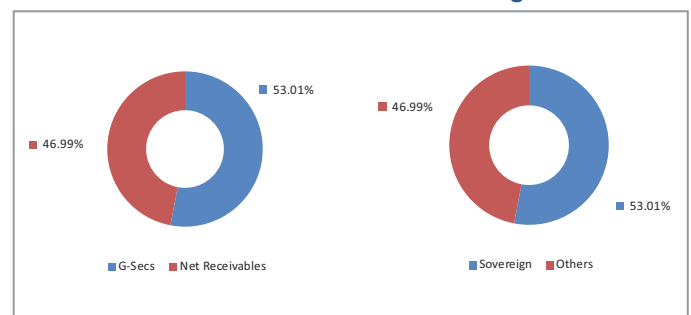
Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class

Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.02%	0.22%	0.56%	2.45%	4.43%	4.62%	5.38%	6.33%	7.66%	7.34%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Assured Return Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	80.54
Mutual Funds and Money market instruments	0 - 40	11.50
Net Current Assets [#]		7.96
Total		100.00

[#]Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		75.54%
7.27% GOI (MD 08/04/2026)	SOV	75.54%
Money Market, Deposits & Other		24.46%
Total		100.00%

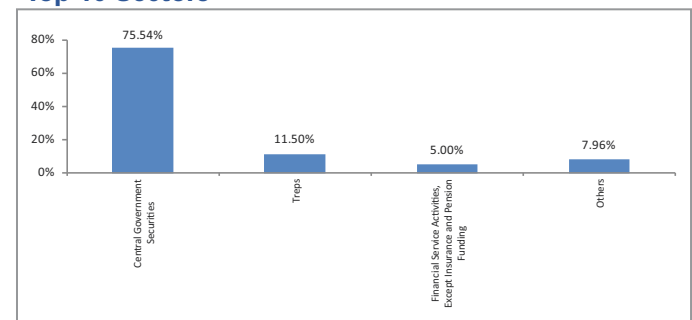
Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Rohit Harlalka	
Number of funds managed by fund manager:	Anshul Mishra	Rohit Harlalka
Equity	4	-
Debt	-	14
Hybrid	5	10
NAV as on 29-October-2021	21.1091	
AUM (Rs. Cr)	19.82	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	18.24	
Net current asset (Rs. Cr)	1.58	

Quantitative Indicators

Modified Duration in Years	3.52
Average Maturity in Years	4.08
Yield to Maturity in %	5.68%

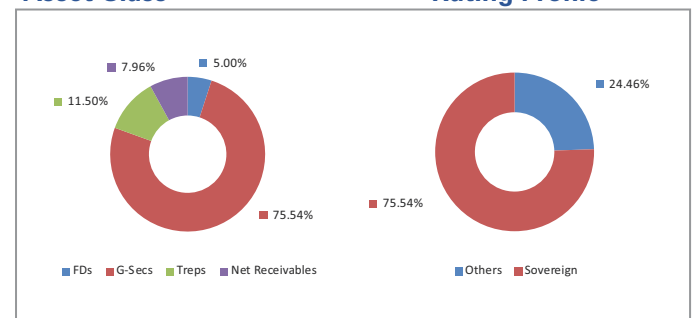
Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class

Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.15%	2.48%	3.76%	5.34%	6.68%	5.75%	5.88%	6.91%	7.42%	7.19%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Guaranteed Bond Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and debt related securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	75.28
Mutual Funds and Money market instruments	0 - 40	0.66
Net Current Assets*		24.06
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		9.35%
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.43%
9.25% Power Grid Corporation Ltd. NCD (S) (MD 26/12/2021)	AAA	2.13%
9.90% LICHF Ltd. NCD (S)(MD 11/11/2021)	AAA	1.78%
Sovereign		51.67%
8.79% GOI (MD 08/11/2021)	SOV	35.97%
6.84% GOI (MD 19/12/2022)	SOV	14.03%
7.27% GOI (MD 08/04/2026)	SOV	1.66%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.01%
Money Market, Deposits & Other		38.98%
Total		100.00%

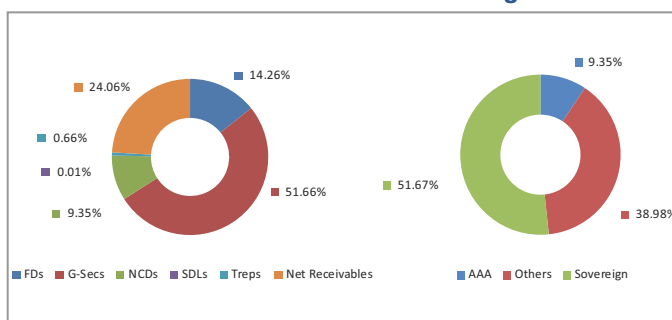
Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 29-October-2021	21.2282
AUM (Rs. Cr)	236.07
Equity (Rs. Cr)	-
Debt (Rs. Cr)	179.27
Net current asset (Rs. Cr)	56.80

Quantitative Indicators

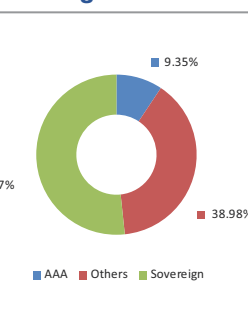
Modified Duration in Years	0.36
Average Maturity in Years	0.39
Yield to Maturity in %	4.92%

Asset Class

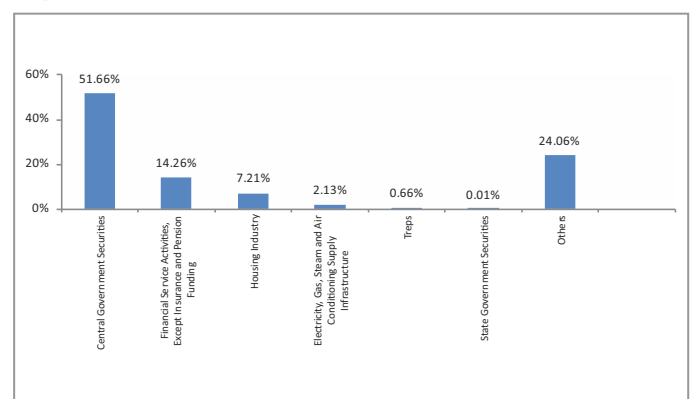


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.31%	2.22%	4.51%	5.64%	7.06%	6.41%	6.60%	7.49%	-	7.89%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Shield Plus Fund- IV

Fund Objective

To provide capital appreciation, subject to minimum guaranteed unit price at Maturity. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures. The Unit Price at maturity (in 10 years time) is guaranteed to be a minimum of 170% of unit price as on the date of allocation of units under a policy.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities	0 - 100	-
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	-
Net Current Assets ^a		100.00
Total		100.00

^aNet current asset represents net of receivables and payables for investments held.

** incl. FDs

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

Fund Details

Description		
SFIN Number	ULIF06220/04/11SHIELDPL04116	
Launch Date	18-Apr-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	14
Hybrid	7	10
NAV as on 29-October-2021	20.9018	
AUM (Rs. Cr)	-	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	-	
Net current asset (Rs. Cr)	0.005	

Quantitative Indicators

Modified Duration in Years	-
Average Maturity in Years	-
Yield to Maturity in %	-

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.13%	0.30%	1.25%	3.20%	5.48%	4.76%	5.29%	6.00%	7.45%	7.25%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Pension Builder Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	15.90
Debt, Fixed deposits & Debt Related Instrument	25 - 100	78.35
Mutual Funds and Money market instrument	0 - 40	3.76
Net Current Assets*		1.99
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		15.90%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.24%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.18%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.79%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.50%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.26%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.13%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.11%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.07%
ITC Ltd	Manufacture of Tobacco Products	1.06%
Others		0.15%
Corporate Bond		2.23%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.23%
Sovereign		75.80%
6.18% GOI (MD 04/11/2024)	SOV	39.11%
7.27% GOI (MD 08/04/2026)	SOV	28.48%
5.15% GOI (MD 09/11/2025)	SOV	5.79%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.64%
5.77% GOI (MD 03/08/2030)	SOV	0.53%
8.28% GOI (MD 21/09/2027)	SOV	0.25%
Money Market, Deposits & Other		6.06%
Total		100.00%

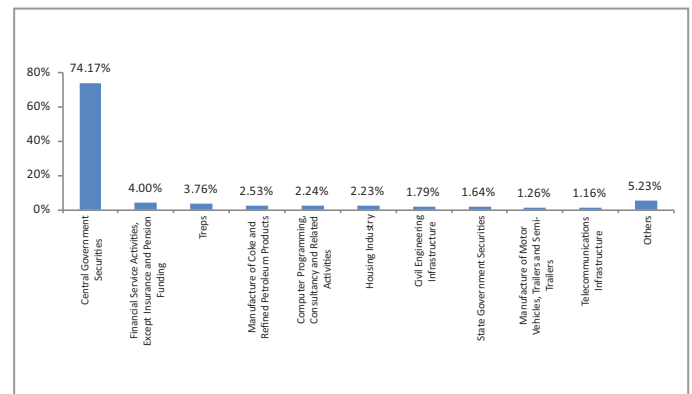
Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra, Rohit Harlalka
Number of funds managed by fund manager:	Anshul Mishra Rohit Harlalka
Equity	4 -
Debt	- 14
Hybrid	5 10
NAV as on 29-October-2021	15.8541
AUM (Rs. Cr)	315.71
Equity (Rs. Cr)	50.20
Debt (Rs. Cr)	259.22
Net current asset (Rs. Cr)	6.29

Quantitative Indicators

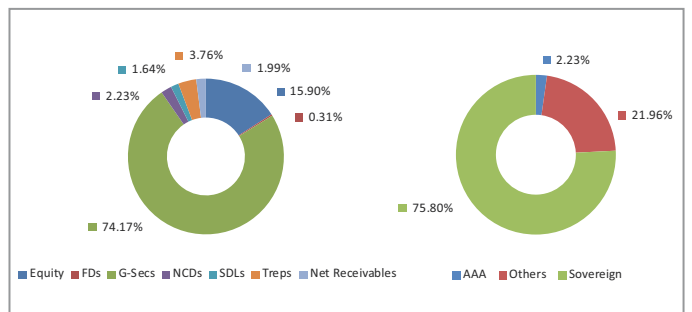
Modified Duration in Years	3.15
Average Maturity in Years	3.64
Yield to Maturity in %	5.33%

Top 10 Sectors

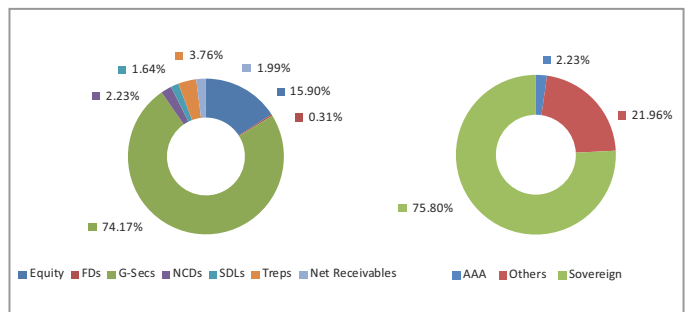


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.04%	4.18%	7.10%	7.26%	8.06%	6.63%	6.17%	-	-	6.89%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Balanced Equity Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	47.90
Debt and debt related securities incl. Fixed deposits	0 - 80	50.83
Mutual Funds and Money market instruments	0 - 50	0.60
Net Current Assets*		0.67
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		47.90%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.07%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.90%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	5.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.22%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.67%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.96%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.61%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.59%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.42%
ITC Ltd	Manufacture of Tobacco Products	3.33%
Others		0.52%
Sovereign		50.83%
6.97% GOI (MD 06/09/2026)	SOV	50.83%
Money Market, Deposits & Other		1.26%
Total		100.00%

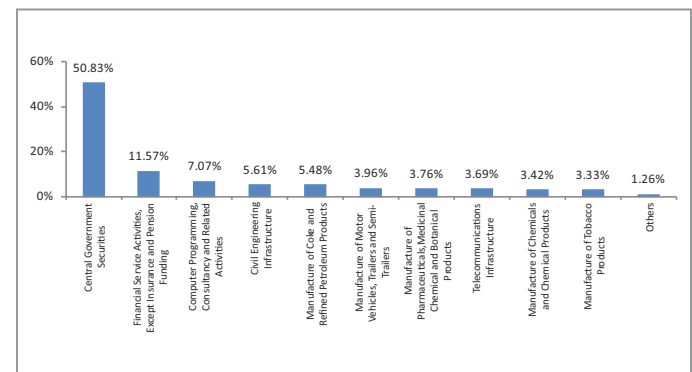
Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Rohit Harlalka	
Number of funds managed by fund manager:	Anshul Mishra	Rohit Harlalka
Equity	4	-
Debt	-	14
Hybrid	5	10
NAV as on 29-October-2021	15.9035	
AUM (Rs. Cr)	13.38	
Equity (Rs. Cr)	6.41	
Debt (Rs. Cr)	6.88	
Net current asset (Rs. Cr)	0.09	

Quantitative Indicators

Modified Duration in Years	4.05
Average Maturity in Years	4.83
Yield to Maturity in %	5.83%

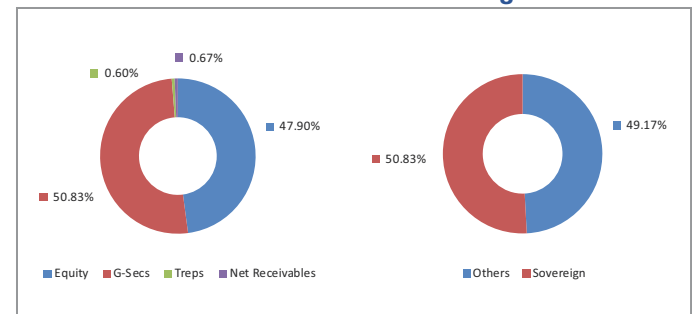
Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class

Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.26%	7.98%	12.29%	9.69%	9.96%	7.83%	8.00%	-	-	8.56%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Builder Bond Fund

Fund Objective

The investment objective of this fund is to provide accumulation of income through investment in high quality fixed income securities

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	97.33
Money market instruments, Cash, Mutual funds	0 - 60	1.71
Net Current Assets*		0.95
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		2.09%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.09%
Sovereign		95.24%
6.97% GOI (MD 06/09/2026)	SOV	76.21%
6.68% GOI (MD 17/09/2031)	SOV	14.91%
5.77% GOI (MD 03/08/2030)	SOV	2.82%
7.27% GOI (MD 08/04/2026)	SOV	1.29%
Money Market, Deposits & Other		2.67%
Total		100.00%

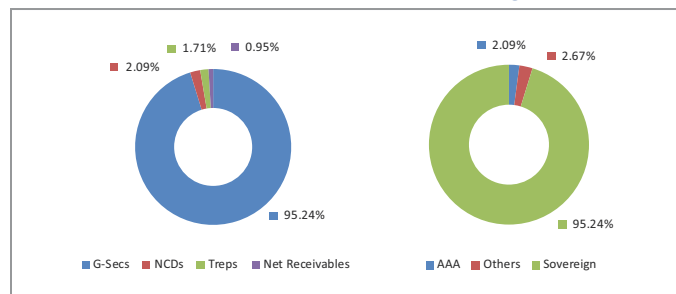
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 29-October-2021	14.3194
AUM (Rs. Cr)	81.69
Equity (Rs. Cr)	-
Debt (Rs. Cr)	80.91
Net current asset (Rs. Cr)	0.78

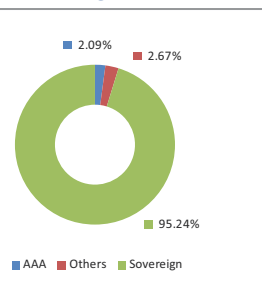
Quantitative Indicators

Modified Duration in Years	4.57
Average Maturity in Years	5.69
Yield to Maturity in %	5.93%

Asset Class

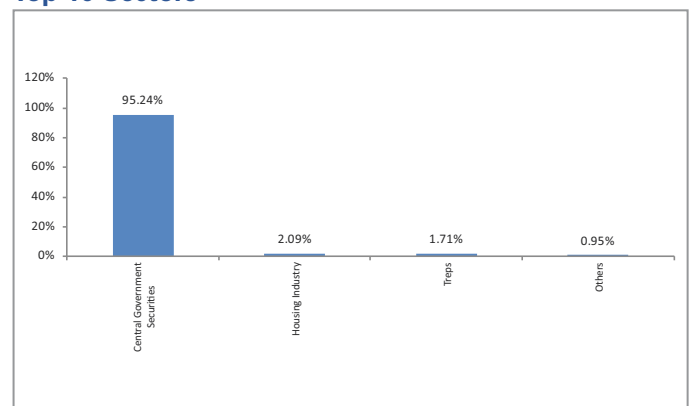


Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.06%	1.96%	2.45%	5.61%	7.65%	6.39%	5.64%	-	-	6.56%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Discontinued Pension Policy Fund

Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 40	36.59
Gsec	60 - 100	62.51
Net Current Assets*		0.90
Total		100.00

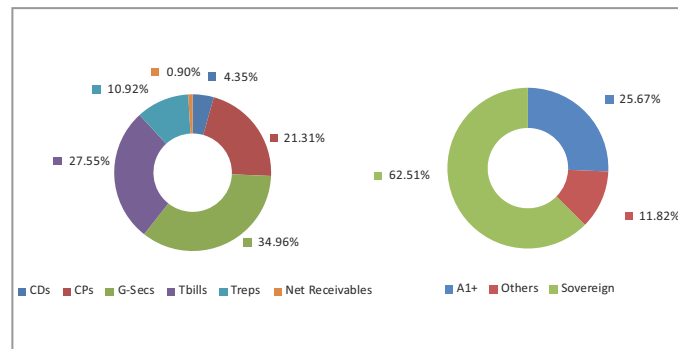
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		34.96%
6.84% GOI (MD 19/12/2022)	SOV	19.99%
8.15% GOI (MD 11/06/2022)	SOV	9.96%
8.08% GOI (MD 02/08/2022)	SOV	5.00%
Money Market, Deposits & Other		65.04%
Total		100.00%

Asset Class

Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

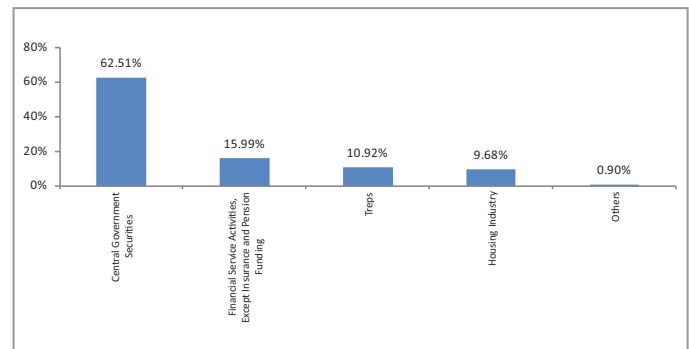
Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 29-October-2021	13.2665
AUM (Rs. Cr)	102.84
Equity (Rs. Cr)	-
Debt (Rs. Cr)	101.91
Net current asset (Rs. Cr)	0.93

Quantitative Indicators

Modified Duration in Years	0.88
Average Maturity in Years	0.90
Yield to Maturity in %	3.90%

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.18%	1.51%	3.03%	3.60%	4.38%	4.72%	4.92%	-	-	4.71%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

October 2021

Discontinued Life Policy Fund

Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 40	31.91
Gsec	60 - 100	67.43
Net Current Assets*		0.66
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		7.03%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	5.54%
8.15% GOI (MD 11/06/2022)	SOV	1.49%
Money Market, Deposits & Other		92.97%
Total		100.00%

Fund Details

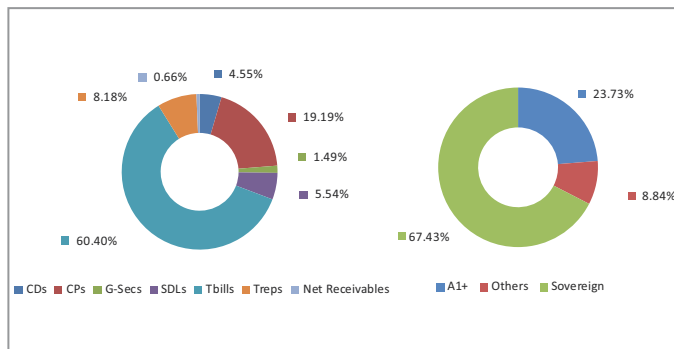
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 29-October-2021	13.8875
AUM (Rs. Cr)	1718.64
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1707.33
Net current asset (Rs. Cr)	11.31

Quantitative Indicators

Modified Duration in Years	0.86
Average Maturity in Years	0.88
Yield to Maturity in %	3.85%

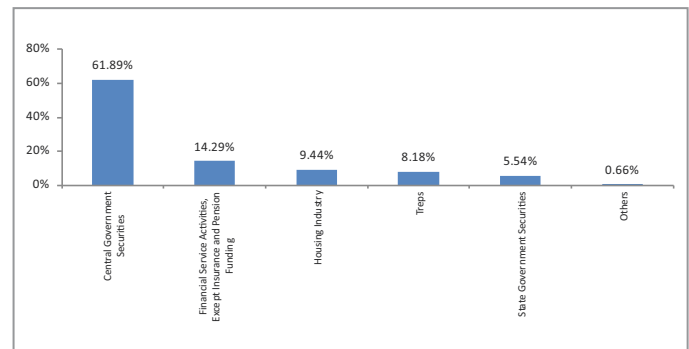
Asset Class

Rating Profile



*Others includes Equity, Treps, Net receivable/payable and FD

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.22%	1.63%	3.16%	3.64%	4.04%	4.41%	4.71%	-	-	4.98%
Benchmark	-	-	-	-	-	-	-	-	-	-

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